



City of Longview
Accounts Payable Check Register
Reporting Period 2/21/14 - 2/28/14

Date: 02/26/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	360903	8000-9090-0599-6389 EASYPERMIT POS	POSTAGE	10,022.13
CHECK TOTAL				10,022.13
02/21/2014	360904	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	10,214.35 1,569.40
CHECK TOTAL				11,783.75
02/21/2014	360905	LEXIS NEXIS	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	1,032.40 75.00
CHECK TOTAL				1,107.40
02/21/2014	360906	LLC LIBERTY TIRE RECYCLING HOLDCC	CONTRACTUAL SERVICE	1,060.00
CHECK TOTAL				1,060.00
02/21/2014	360907	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	2,271.25
CHECK TOTAL				2,271.25
02/21/2014	360908	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	85,248.00
CHECK TOTAL				85,248.00
02/21/2014	360909	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING BUILDING BUILDING BUILDING	2,169.94 3,656.05 400.00 2,612.06
CHECK TOTAL				8,838.05



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	360910	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	22.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			WEARING APPAREL-CLOTHI	22.50
CHECK TOTAL				701.06
02/21/2014	360911	NETWORK COMMUNICATIONS	COMMUNICATIONS	1,233.33
			COMMUNICATIONS	246.67
			COMMUNICATIONS	740.00
			COMMUNICATIONS	246.68
			COMMUNICATIONS	246.66
			COMMUNICATIONS	246.66
CHECK TOTAL				2,960.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	360912	PARS	CONTRACTUAL SERVICE	367.86
CHECK TOTAL				367.86
02/21/2014	360913	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	752.44
			MECHANICAL SUPPLIES	615.99
CHECK TOTAL				1,368.43
02/21/2014	360914	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
02/21/2014	360915	INC QUALITY AUTOMATIC DOOR SERVIC	BUILDING	163.00
CHECK TOTAL				163.00
02/21/2014	360916	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	41.37
CHECK TOTAL				41.37
02/21/2014	360917	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	3,247.78
			MECHANICAL SUPPLIES	2,351.95
CHECK TOTAL				5,599.73
02/21/2014	360918	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	6,910.69
CHECK TOTAL				6,910.69
02/21/2014	360919	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	429.84
CHECK TOTAL				429.84



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	360920	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	75.10
CHECK TOTAL				75.10
02/21/2014	360921	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	153.99 9.42
CHECK TOTAL				163.41
02/21/2014	360922	INC TRIPLE BLADE & STEEL	MACHINERY,TOOLS, & IMP POSTAGE	841.22 20.78
CHECK TOTAL				862.00
02/21/2014	360923	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	4,500.00 9,438.00 1,720.00 615.00 345.00 64.00 56.00 40.00 164.00 2,087.50 (3,114.00)
CHECK TOTAL				15,915.50
02/21/2014	360924	VITAL EARTH RESOURCES	BOTANICAL & AGRICULTUR	3,336.00
CHECK TOTAL				3,336.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	360925	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	1,190.64
CHECK TOTAL				1,190.64
02/21/2014	360926	WICKER CONSTRUCTION CO.	WATER SYSTEM PROJECTS	14,217.90
CHECK TOTAL				14,217.90
02/21/2014	360927	NORTHERN IMPORTS, INC WORK WEAR	MINOR APPARATUS	109.75
CHECK TOTAL				109.75
02/21/2014	360928	ZONAR SYSTEMS, INC.	COMMUNICATIONS	782.74
CHECK TOTAL				782.74
02/21/2014	360929	AIRGAS MID SOUTH	MINOR APPARATUS	77.51
			MINOR APPARATUS	52.06
			MINOR APPARATUS	78.09
			MINOR APPARATUS	11.71
CHECK TOTAL				219.37
02/21/2014	360930	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	1,323.43
CHECK TOTAL				1,323.43



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02/21/2014	360931	BAKER & TAYLOR, INC.	BOOKS	24.90			
			BOOKS - GREGG COUNTY	532.74			
			BOOKS - GREGG COUNTY	13.02			
			BOOKS - GREGG COUNTY	29.27			
			BOOKS - GREGG COUNTY	9.93			
			BOOKS - GREGG COUNTY	15.05			
			BOOKS - GREGG COUNTY	9.95			
			BOOKS - GREGG COUNTY	14.63			
			BOOKS - GREGG COUNTY	3.50			
			BOOKS - GREGG COUNTY	193.54			
			BOOKS - GREGG COUNTY	16.26			
			BOOKS - GREGG COUNTY	42.39			
			BOOKS - GREGG COUNTY	10.85			
			BOOKS - GREGG COUNTY	14.13			
			BOOKS - GREGG COUNTY	30.34			
			BOOKS - GREGG COUNTY	31.52			
			BOOKS - GREGG COUNTY	85.20			
			BOOKS - GREGG COUNTY	16.82			
			BOOKS - GREGG COUNTY	10.21			
			BOOKS - GREGG COUNTY	119.96			
			BOOKS	26.12			
			CHECK TOTAL				1,250.33
			02/21/2014	360932	INC CANON SOLUTIONS AMERICA	RENTS	228.56
CHECK TOTAL				228.56			
02/21/2014	360933	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	197.13			
CHECK TOTAL				197.13			



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02/21/2014	360934	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
02/21/2014	360935	CLEAN CUT ROOFING&CONSTRUCTION	BUILDING	5,862.00
CHECK TOTAL				5,862.00
02/21/2014	360936	TECHNOLOGIES COMPUTERLAND NETV	BETTERMENTS	3,572.29
CHECK TOTAL				3,572.29
02/21/2014	360937	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	892.50
			SIDEWALKS,STEPS,CURBS,	121.87
			SIDEWALKS,STEPS,CURBS,	212.50
CHECK TOTAL				1,226.87
02/21/2014	360938	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	510.00
			PREMIUM / CLAIMS PAID	925.00
CHECK TOTAL				1,435.00
02/21/2014	360939	CURTIS 1000	OFFICE SUPPLIES	603.00
			POSTAGE	69.95
CHECK TOTAL				672.95
02/21/2014	360940	% DELL USA L.P. DELL MARKETING L.P.	EDUCATIONAL	134.97
			EDUCATIONAL	44.99
CHECK TOTAL				179.96



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02/21/2014	360941	DFW COMMUNICATIONS, INC.	MECHANICAL SUPPLIES	249.68
CHECK TOTAL				249.68
02/21/2014	360942	EAST TEXAS BRIDGE, INC	CONSTRUCTION	71,566.21
CHECK TOTAL				71,566.21
02/21/2014	360943	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	80,152.45
CHECK TOTAL				80,152.45
02/21/2014	360944	G&K SERVICES, CO.	CONTRACTUAL SERVICE	13.35
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	70.75
			CONTRACTUAL SERVICE	118.44
			CONTRACTUAL SERVICE	87.88
CHECK TOTAL				330.50
02/21/2014	360945	GALE GROUP INC	BOOKS	70.47
			BOOKS	73.47
CHECK TOTAL				143.94
02/21/2014	360946	GDS ASSOCIATES, INC.	SPECIAL SERVICES	860.00
			SPECIAL SERVICES	10,551.90
CHECK TOTAL				11,411.90
02/21/2014	360947	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	105.21
			POSTAGE	16.50
CHECK TOTAL				121.71



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02/21/2014	360948	GENERAL CHEMICAL PERFORMANCE	CHEMICALS CHEMICALS	2,308.25 2,329.24
CHECK TOTAL				4,637.49
02/21/2014	360949	GT DISTRIBUTORS	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	739.20 1,188.00 153.36 51.12
CHECK TOTAL				2,131.68
02/21/2014	360950	H W LOCHNER, INC.	DESIGN	9,419.50
CHECK TOTAL				9,419.50
02/21/2014	360951	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	31.44
CHECK TOTAL				31.44
02/21/2014	360952	INC. HARLEY SHOP	MECHANICAL SUPPLIES	1,181.86
CHECK TOTAL				1,181.86
02/21/2014	360953	HARRISON CENTRAL APPRAISAL DST	SPECIAL SERVICES	6,603.00
CHECK TOTAL				6,603.00
02/21/2014	360954	LAURA HILL	TRANSPORTATION	52.64
CHECK TOTAL				52.64



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02/21/2014	360955	IMPACT FIRE SERVICES	MINOR APPARATUS	850.00
CHECK TOTAL				850.00
02/21/2014	360956	INGRAM LIBRARY SERVICES, INC.	BOOKS - GREGG COUNTY	473.93
			BOOKS - GREGG COUNTY	14.87
			BOOKS - GREGG COUNTY	157.66
			BOOKS - GREGG COUNTY	130.21
			BOOKS - GREGG COUNTY	39.51
CHECK TOTAL				816.18
02/21/2014	360957	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	79.32
CHECK TOTAL				79.32
02/21/2014	360958	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	873.60
			CONTRACTUAL SERVICE	165.60
			CONTRACTUAL SERVICE	806.40
			CONTRACTUAL SERVICE	358.40
			CONTRACTUAL SERVICE	430.56
			CONTRACTUAL SERVICE	253.92
			CONTRACTUAL SERVICE	277.76
CHECK TOTAL				3,166.24
02/21/2014	360959	GARY L SMITH	PROFESSIONAL DEVELOP.	40.06
CHECK TOTAL				40.06
02/21/2014	360960	THE ACTIVE NETWORK, INC.	MAINTENANCE CONTRACTS	5,900.00
CHECK TOTAL				5,900.00



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02/21/2014	360961	METRO-SQUARE OFFICE	UNAPPLIED BALANCES	1,612.66
CHECK TOTAL				1,612.66



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02/21/2014	360962	AEP SWEPCO	LIGHT AND POWER	367.81
			LIGHT AND POWER	3.32
			LIGHT AND POWER	65.44
			LIGHT AND POWER	66.89
			LIGHT AND POWER	42.45
			LIGHT AND POWER	3.32
			LIGHT AND POWER	3.77
			LIGHT AND POWER	536.61
			LIGHT AND POWER	15.57
			LIGHT AND POWER	3.30
			LIGHT AND POWER	27.39
			LIGHT AND POWER	4.81
			LIGHT AND POWER	35.69
			ADMINISTRATIVE EXPENSES	199.32
			ADMINISTRATIVE EXPENSES	445.16
			LIGHT AND POWER	119.13
			LIGHT AND POWER	8,768.62
			LIGHT AND POWER	6,402.50
			LIGHT AND POWER	50.25
			LIGHT AND POWER	4.24
			LIGHT AND POWER	41.39
			LIGHT AND POWER	132.49
			LIGHT AND POWER	23.05
			LIGHT AND POWER	831.75
			LIGHT AND POWER	813.90
			LIGHT AND POWER	78.51
			LIGHT AND POWER	78.66
			LIGHT AND POWER	71.75
			LIGHT AND POWER	70.80
			LIGHT AND POWER	68.29
			LIGHT AND POWER	54.58
CHECK TOTAL				19,430.76



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02/21/2014	360963	HOMELESS NETWORK OF TEXAS	CONTRACTUAL SERVICE	400.00
CHECK TOTAL				400.00
02/21/2014	360964	LONGVIEW CHAMBER OF COMMERCE	SPECIAL SERVICES	2,000.00
CHECK TOTAL				2,000.00
02/21/2014	360965	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	315.00
			DRUG & ALCOHOL TESTING	40.00
CHECK TOTAL				355.00
02/21/2014	360966	COLIN T MARTIN	RIGHT-OF-WAY	100.00
CHECK TOTAL				100.00
02/21/2014	360967	MIDWEST TAPE	AUDIO/VISUAL	122.45
			AUDIO/VISUAL	27.84
			AUDIO/VISUAL	199.94
CHECK TOTAL				350.23
02/21/2014	360968	MUNICIPAL VALVE & EQUIPMENT CO	WATER MAIN MAINTENANCE	2,920.00
CHECK TOTAL				2,920.00
02/21/2014	360969	NICHOLS MARINE OF LONGVIEW,LLC	RIGHT-OF-WAY	170,000.00
CHECK TOTAL				170,000.00



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02/21/2014	360970	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
02/21/2014	360971	PINE TREE ISD	SPORTS TOURISM	1,096.00
CHECK TOTAL				1,096.00
02/21/2014	360972	POLARIS LIBRARY SYSTEMS	MAINTENANCE CONTRACTS	152.00
CHECK TOTAL				152.00
02/21/2014	360973	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	1,218.00
CHECK TOTAL				1,218.00
02/21/2014	360974	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL	94.37 41.70
CHECK TOTAL				136.07
02/21/2014	360975	SERVICES REPROGRAPHICS & DISTRIB	OFFICE SUPPLIES	100.00
CHECK TOTAL				100.00
02/21/2014	360976	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
02/21/2014	360977	SAGEMCOM CANADA, INC.	MAINTENANCE CONTRACTS	5,064.00
CHECK TOTAL				5,064.00



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02/21/2014	360978	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	810.90
CHECK TOTAL				810.90
02/21/2014	360979	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY	3,800.00
			PARK AND CEMETERY PROPERTY	794.00
			PARK AND CEMETERY PROPERTY	290.00
CHECK TOTAL				4,884.00
02/21/2014	360980	TEJAS HYDRAULIC, INC.	MOTOR VEHICLE SUPPLIES	918.00
			MOTOR VEHICLE SUPPLIES	15.74
CHECK TOTAL				933.74
02/21/2014	360981	TEXAS DEPARTMENT OF STATE	INSTRUMENTS & APPARATU	1,770.00
CHECK TOTAL				1,770.00
02/21/2014	360982	TEXAS HOUSING ASSOCIATION	DUES AND MEMBERSHIPS	300.00
CHECK TOTAL				300.00
02/21/2014	360983	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	10,806.21
CHECK TOTAL				10,806.21
02/21/2014	360984	INC WORKRITE UNIFORM COMPANY	WEARING APPAREL-CLOTHI	2,843.08
			POSTAGE	23.23
			WEARING APPAREL-CLOTHI	768.40
			POSTAGE	9.64
CHECK TOTAL				3,644.35



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02/21/2014	360985	WORLD TRADE PRESS	SUBSCRIPTION SERVICES	650.00
CHECK TOTAL				650.00
02/21/2014	360986	ALL AMERICAN LIGHTING	BUILDING	215.60
			BUILDING	241.00
			POSTAGE	33.79
CHECK TOTAL				490.39
02/21/2014	360987	AT&T 5001	COMMUNICATIONS	3,758.46
			COMMUNICATIONS	44.95
			COMMUNICATIONS	35.25
			COMMUNICATIONS	38.25
			COMMUNICATIONS	38.25
			COMMUNICATIONS	683.65
			COMMUNICATIONS	946.86
			COMMUNICATIONS	35.50
			COMMUNICATIONS	228.69
			COMMUNICATIONS	90.52
			COMMUNICATIONS	228.69
CHECK TOTAL				6,129.07
02/21/2014	360988	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	20.28
CHECK TOTAL				20.28
02/21/2014	360989	AUSTIN TURF & TRACTOR	BOAT, MOTOR, & TRAILER	1,148.40
CHECK TOTAL				1,148.40



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02/21/2014	360990	PATRICK BRALY	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00
02/21/2014	360991	CANON FINANCIAL SERVICE INC	RENTS	171.17
			RENTS	171.17
			RENTS	171.16
			RENTS	196.60
			RENTS	202.18
			RENTS	202.18
			RENTS	202.18
			RENTS	552.20
			RENTS	159.87
CHECK TOTAL				2,028.71
02/21/2014	360992	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	600.00
CHECK TOTAL				600.00
02/21/2014	360993	CENTER POINT PUBLISHING	BOOKS	162.96
			BOOKS	86.28
CHECK TOTAL				249.24
02/21/2014	360994	CENTERPOINT ENERGY	NATURAL GAS	434.23
			NATURAL GAS	657.73
			NATURAL GAS	389.46
			NATURAL GAS	25.44
			NATURAL GAS	106.15
			NATURAL GAS	26.55
CHECK TOTAL				1,639.56



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02/21/2014	360995	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	3,277.00
CHECK TOTAL				3,277.00
02/21/2014	360996	CENTRAL TITLE COMPANY	HOME OWNERSHIP ASST.	2,860.03
CHECK TOTAL				2,860.03
02/21/2014	360997	JOE COLLIER	RIGHT-OF-WAY	118.88
CHECK TOTAL				118.88
02/21/2014	360998	MARGIE COLLINS	PAULA MARTIN JONES REC CENTER	100.00
CHECK TOTAL				100.00
02/21/2014	360999	CONTRACTORS BUILDING SUPPLY CO	MINOR APPARATUS	1,752.17
CHECK TOTAL				1,752.17
02/21/2014	361000	DIRECTV	COMMUNICATIONS	54.99
CHECK TOTAL				54.99
02/21/2014	361001	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	456.00
			MOTOR VEHICLE SUPPLIES	611.40
CHECK TOTAL				1,067.40
02/21/2014	361002	INC. EAST TEXAS COPY SYSTEMS	RENTS	217.96
CHECK TOTAL				217.96



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02/21/2014	361003	ENVIRONMENTAL IMPROVEMENTS	FILTRATION PLANTS FILTRATION PLANTS	981.00 753.26
CHECK TOTAL				1,734.26
02/21/2014	361004	ARTHUR FORT	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	250.00 1,500.00 510.00 10.00 600.00
CHECK TOTAL				2,870.00
02/21/2014	361005	INC GCI	PROFESSIONAL DEVELOP.	3,000.00
CHECK TOTAL				3,000.00
02/21/2014	361006	HENRY & PETERS, PC	ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT FEE ANNUAL AUDIT ANNUAL AUDIT FEE	9,849.00 18,462.00 3,181.00 1,744.00 2,014.00
CHECK TOTAL				35,250.00
02/21/2014	361007	INC HERTZ EQUIPMENT RENTAL	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	2,581.43 841.83 5,526.67
CHECK TOTAL				8,949.93
02/21/2014	361008	BRANDON HUNTER	PROFESSIONAL DEVELOP.	10.00
CHECK TOTAL				10.00



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02/21/2014	361009	HYDRAFLO INC.	MINOR APPARATUS	24.00
			MINOR APPARATUS	49.50
			MINOR APPARATUS	115.50
			MINOR APPARATUS	46.20
			MINOR APPARATUS	132.48
			MINOR APPARATUS	119.84
			MINOR APPARATUS	15.75
			MINOR APPARATUS	148.50
			MINOR APPARATUS	42.78
			MINOR APPARATUS	53.00
			MINOR APPARATUS	239.68
			MINOR APPARATUS	77.50
			MINOR APPARATUS	565.50
CHECK TOTAL				1,630.23
02/21/2014	361010	INSURANCE INFORMATION EXCHANGE	SPECIAL SERVICES	171.80
CHECK TOTAL				171.80
02/21/2014	361011	RADIO SERVICES KEES/ RADIO SERVICE	EXPENSES FOR ACTIVITIES	82.00
			ADVERTISING	82.00
			OTHER SUPPLIES	82.00
CHECK TOTAL				246.00
02/21/2014	361012	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	90.00
CHECK TOTAL				90.00
02/21/2014	361013	KYOCERA MITA AMERICA INC	RENTS	420.53
CHECK TOTAL				420.53



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361014	PROVOLT LACY, LANCE	BUILDING INSPECTION FEE	25.50
			BUILDING INSPECTION FEE	25.50
CHECK TOTAL				51.00
02/21/2014	361015	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	679.92
			ADVERTISING	679.92
			SPECIAL SERVICES	625.00
			PROFESSIONAL DEVELOP.	2,350.00
CHECK TOTAL				4,334.84
02/21/2014	361016	TED MCALISTER	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
02/21/2014	361017	PETTY CASH	IMPREST CASH	260.00
CHECK TOTAL				260.00
02/21/2014	361018	BURNETT REESE	PROFESSIONAL DEVELOP.	11.00
CHECK TOTAL				11.00
02/21/2014	361019	TEXAS DEPT OF PUBLIC SAFETY	SPECIAL SERVICES	1.00
CHECK TOTAL				1.00
02/21/2014	361020	LARONN M WOOLRIDGE	PROFESSIONAL DEVELOP.	11.00
CHECK TOTAL				11.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361022	CAPITAL ONE BANK	COMMUNICATIONS	129.99
			PARK AND CEMETERY PROPERTY	321.48
			PARK AND CEMETERY PROPERTY	(519.00)
			MACHINERY,TOOLS, & IMP	63.81
			SWIMMING POOLS	61.02
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	62.16
			EDUCATIONAL & RECREATION	451.00
			EDUCATIONAL	36.00
			PARK AND CEMETERY PROPERTY	9.99
			PARK AND CEMETERY PROPERTY	55.00
			PARK AND CEMETERY PROPERTY	32.64
			EDUCATIONAL	31.94
			OFFICE SUPPLIES	17.99
			EDUCATIONAL	25.18
			BUILDING	12.37
			PROFESSIONAL DEVELOP.	595.00
			ADVERTISING	637.00
			SPECIAL SERVICES	38.95
			MOTOR VEHICILE FUEL	55.80
			OFFICE SUPPLIES	19.92
			HEATING/AC SYSTEMS	153.50
			BUILDING	3.50
			BUILDING	1.75
			OFFICE SUPPLIES	179.99
			PARK AND CEMETERY PROPERTY	16.96
			MINOR APPARATUS	135.98
			HEATING/AC SYSTEMS	103.96
			HEATING/AC SYSTEMS	15.96
			HEATING/AC SYSTEMS	8.10
			BUILDING	13.89
			LAUNDRY & CLEANING SUP	26.70
			LAUNDRY & CLEANING SUP	26.70
			PARK AND CEMETERY PROPERTY	270.00



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02/21/2014	361022	CAPITAL ONE BANK	BUILDING	16.85
			PARK AND CEMETERY PROPERTY	185.90
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	194.48
			BUILDING	3.24
			BUILDING	15.61
			LAUNDRY & CLEANING SUP	30.39
			PARK AND CEMETERY PROPERTY	18.87
			PARK AND CEMETERY PROPERTY	46.22
			PARK AND CEMETERY PROPERTY	9.84
			FOOD SUPPLIES	41.07
			BUILDING	18.42
			PARK AND CEMETERY PROPERTY	50.00
			MOTOR VEHICLE SUPPLIES	2.90
			MACHINERY,TOOLS, & IMP	141.91
			COMMUNICATIONS	39.70
			MINOR APPARATUS	100.94
			ADVERTISING	91.00
			SPECIAL SERVICES	(3.30)
			OFFICE SUPPLIES	82.17
			OFFICE SUPPLIES	386.56
			OFFICE SUPPLIES	158.50
			HEATING/AC SYSTEMS	63.91
			HEATING/AC SYSTEMS	310.86
			BUILDING	43.88
			FOOD SUPPLIES	138.48
			BUILDING	5.25
			MINOR APPARATUS	69.73
			MACHINERY,TOOLS, & IMP	55.74
			BOAT, MOTOR, & TRAILER	52.90
			BOAT, MOTOR, & TRAILER	8.45
			PROFESSIONAL DEVELOP.	753.99
			PARK AND CEMETERY PROPERTY	7.38
			EDUCATIONAL	541.73



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02/21/2014	361022	CAPITAL ONE BANK	SPECIAL SERVICES	22.50
			BUILDING	8.58
			HEATING/AC SYSTEMS	63.91
			FOOD SUPPLIES	32.96
			PARK AND CEMETERY PROPERTY	53.46
			BUILDING	47.70
			FOOD SUPPLIES	505.24
			OFFICE SUPPLIES	10.00
			LAUNDRY & CLEANING SUPPLIES	27.67
			SPECIAL SERVICES	172.50
			WEARING APPAREL-CLOTHI	74.99
			FOOD SUPPLIES	22.02
			WATERWORK MAINS	7.39
			EDUCATIONAL	538.30
			HEATING/AC SYSTEMS	8.96
			HEATING/AC SYSTEMS	21.80
			MINOR APPARATUS	825.30
			POSTAGE	46.00
			BUILDING	5.95
			BUILDING	26.22
			PARK AND CEMETERY PROPERTY	25.85
			BUILDING	141.43
			PARK AND CEMETERY PROPERTY	20.40
			BUILDING	96.62
			CHEMICALS	138.58
			SPECIAL SERVICES	26.50
			OFFICE SUPPLIES	113.53
			OFFICE SUPPLIES	82.17
			OFFICE SUPPLIES	68.97
			LAUNDRY & CLEANING SUP	299.30
			PARK AND CEMETERY PROPERTY	52.50
			PARK AND CEMETERY PROPERTY	52.50
			PARK AND CEMETERY PROPERTY	133.50
			PARK AND CEMETERY PROPERTY	310.25



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02/21/2014	361022	CAPITAL ONE BANK	FOOD SUPPLIES	(3.13)
			POSTAGE	368.00
			FOOD SUPPLIES	83.08
			OFFICE SUPPLIES	62.79
			PARK AND CEMETERY PROPERTY	314.73
			MINOR APPARATUS	106.79
			PARK AND CEMETERY PROPERTY	75.16
			EDUCATIONAL	421.40
			SPECIAL SERVICES	(17.25)
			OFFICE SUPPLIES	208.72
			HEATING/AC SYSTEMS	50.82
			PROFESSIONAL DEVELOP.	465.00
			PROFESSIONAL DEVELOP.	475.00
			WATERWORK MAINS	138.91
			AWARDS & RECOGNITIONS	29.90
			BUILDING	377.91
			PARK AND CEMETERY PROPERTY	(236.00)
			LAUNDRY & CLEANING SUP	8.64
			BUILDING	7.50
			BUILDING	257.80
			MINOR APPARATUS	23.07
			MACHINERY,TOOLS, & IMP	60.79
			MOTOR VEHICLE SUPPLIES	10.78
			PROFESSIONAL DEVELOP.	975.00
			EDUCATIONAL	53.28
			PARK AND CEMETERY PROPERTY	967.03
			FOOD SUPPLIES	26.57
			FOOD SUPPLIES	26.57
			FOOD SUPPLIES	26.57
			FOOD SUPPLIES	26.57
			FOOD SUPPLIES	10.29
			FOOD SUPPLIES	10.29
			FOOD SUPPLIES	10.31
			AWARDS & RECOGNITIONS	29.96



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02/21/2014	361022	CAPITAL ONE BANK	FOOD SUPPLIES	517.27
			LAUNDRY & CLEANING SUP	(0.66)
			BUILDING	3.96
			BUILDING	160.00
			MINOR APPARATUS	18.45
			PARK AND CEMETERY PROPERTY	(49.54)
			OFFICE SUPPLIES	50.58
			OFFICE SUPPLIES	21.19
			CONTRACTUAL SERVICE	273.15
			OFFICE SUPPLIES	39.96
			FOOD SUPPLIES	339.00
			LAUNDRY & CLEANING SUPPLIES	822.02
			OFFICE SUPPLIES	(82.17)
			BUILDING	7.02
			LIGHTING	561.61
			OFFICE SUPPLIES	58.15
			MACHINERY,TOOLS, & IMP	55.98
			SPECIAL SERVICES	140.00
			HEATING/AC SYSTEMS	90.35
			BUILDING	26.25
			MINOR APPARATUS	14.90
			BUILDING	36.78
			OFFICE SUPPLIES	83.52
			OFFICE SUPPLIES	27.84
			HEATING/AC SYSTEMS	28.17
			HEATING/AC SYSTEMS	16.44
			PARK AND CEMETERY PROPERTY	15.19
			PARK AND CEMETERY PROPERTY	63.75
			POSTAGE	12.35
			OFFICE SUPPLIES	3.49
			MINOR APPARATUS	70.34
			MINOR APPARATUS	(70.34)
			MINOR APPARATUS	64.99
			OFFICE SUPPLIES	(12.93)



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02/21/2014	361022	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	372.00
			MOTOR VEHICLE FUEL	53.60
			PROFESSIONAL DEVELOP.	770.56
			PROFESSIONAL DEVELOP.	156.23
			PROFESSIONAL DEVELOP.	156.23
			OFFICE SUPPLIES	74.90
			EDUCATIONAL	430.00
			HEATING/AC SYSTEMS	4.62
			PROFESSIONAL DEVELOP.	922.12
			EDUCATIONAL	36.43
			EDUCATIONAL	20.65
			PARK AND CEMETERY PROPERTY	18.98
			PARK AND CEMETERY PROPERTY	183.00
			FOOD SUPPLIES	72.00
			PARK AND CEMETERY PROPERTY	48.00
			OFFICE SUPPLIES	5.14
			OFFICE SUPPLIES	241.93
			HEATING/AC SYSTEMS	40.74
			OFFICE SUPPLIES	130.79
			EXPENSES FOR ACTIVITIES	200.00
			OFFICE SUPPLIES	130.50
			EDUCATIONAL	125.50
			PARK AND CEMETERY PROPERTY	33.94
			EDUCATIONAL	40.85
			EDUCATIONAL	145.00
			PARK AND CEMETERY PROPERTY	69.77
			PARK AND CEMETERY PROPERTY	68.24
			BUILDING	199.18
			BUILDING	59.85
			BUILDING	45.45
			BUILDING	22.50
			WELDING SUPPLIES	60.00
			MINOR APPARATUS	22.66
			BUILDING	60.00



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02/21/2014	361022	CAPITAL ONE BANK	BUILDING	68.20
			BUILDING	26.18
			EDUCATIONAL	62.32
			EDUCATIONAL	41.94
			FOOD SUPPLIES	3.59
			OFFICE SUPPLIES	33.71
			BUILDING	146.91
			BUILDING	6.71
			PARK AND CEMETERY PROPERTY	170.00
			MINOR APPARATUS	5.85
			HEATING/AC SYSTEMS	9.72
			HEATING/AC SYSTEMS	323.81
			HEATING/AC SYSTEMS	13.53
			PARK AND CEMETERY PROPERTY	129.99
			PARK AND CEMETERY PROPERTY	66.39
			MINOR APPARATUS	24.65
			MINOR APPARATUS	44.97
			OFFICE SUPPLIES	83.99
			PARK AND CEMETERY PROPERTY	803.18
			CHEMICALS	47.96
			BUILDING	47.09
			BUILDING	80.13
			BUILDING	16.03
			BUILDING	119.00
			MAINTENANCE CONTRACTS	15.00
			PARK AND CEMETERY PROPERTY	28.89
			PROFESSIONAL DEVELOP.	134.47
			MINOR APPARATUS	54.00
			PARK AND CEMETERY PROPERTY	39.96
			PARK AND CEMETERY PROPERTY	61.03
			BUILDING	6.93
			BUILDING	128.09
			BUILDING	25.84
			MINOR APPARATUS	(44.97)



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02/21/2014	361022	CAPITAL ONE BANK	BUILDING	109.44
			MINOR APPARATUS	31.98
			LAUNDRY & CLEANING SUP	284.70
			MINOR APPARATUS	3.64
			PARK AND CEMETERY PROPERTY	806.14
			PARK AND CEMETERY PROPERTY	71.26
			PARK AND CEMETERY PROPERTY	71.26
			SPECIAL SERVICES	975.00
			PARK AND CEMETERY PROPERTY	35.40
			PROFESSIONAL DEVELOP.	350.00
			EDUCATIONAL	676.40
			OFFICE SUPPLIES	16.78
			BUILDING	14.54
			OFFICE SUPPLIES	143.62
			OFFICE SUPPLIES	114.75
			POSTAGE	5.02
			OFFICE SUPPLIES	17.98
			DUES AND MEMBERSHIPS	101.75
			OFFICE SUPPLIES	114.00
			FILING/COLLECTION FEES	628.30
			OFFICE SUPPLIES	333.24
			OFFICE SUPPLIES	11.97
			OFFICE SUPPLIES	20.65
			CONTRACTUAL SERVICE	73.90
			PROFESSIONAL DEVELOP.	45.00
			OFFICE SUPPLIES	57.83
			OFFICE SUPPLIES	7.92
			ADVERTISING	79.50
			OFFICE SUPPLIES	21.99
			OFFICE SUPPLIES	219.80
			OFFICE SUPPLIES	51.91
			PROFESSIONAL DEVELOP.	360.00
			PROFESSIONAL DEVELOP.	360.00
			PROFESSIONAL DEVELOP.	360.00



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02/21/2014	361022	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	50.00
			PROFESSIONAL DEVELOP.	80.00
			DUES AND MEMBERSHIPS	272.25
			SPECIAL SERVICES	10.83
			SPECIAL SERVICES	259.80
			FOOD SUPPLIES	140.00
			FOOD SUPPLIES	32.10
			OFFICE SUPPLIES	49.99
			PROFESSIONAL DEVELOP.	(100.00)
			PROFESSIONAL DEVELOP.	618.50
			PROFESSIONAL DEVELOP.	360.00
			FOOD SUPPLIES	22.17
			FOOD SUPPLIES	11.50
			OFFICE SUPPLIES	88.47
			OFFICE SUPPLIES	89.77
			FOOD SUPPLIES	134.41
			FOOD SUPPLIES	207.37
			FOOD SUPPLIES	16.95
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	30.58
			PROFESSIONAL DEVELOP.	453.00
			DUES AND MEMBERSHIPS	182.00
			OFFICE SUPPLIES	37.87
			PROFESSIONAL DEVELOP.	28.00
			PROFESSIONAL DEVELOP.	448.00
			PROFESSIONAL DEVELOP.	350.00
			OFFICE SUPPLIES	15.05
			FOOD SUPPLIES	115.94
			OFFICE SUPPLIES	19.79
			ADVERTISING	225.00
			MINOR APPARATUS	125.00
			ADVERTISING	143.15
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	200.00



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02/21/2014	361022	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	200.00
			CONTRACTUAL SERVICE	21.95
			PROFESSIONAL DEVELOP.	745.00
			PROFESSIONAL DEVELOP.	118.45
			OFFICE SUPPLIES	65.00
			OFFICE SUPPLIES	1.59
			OFFICE SUPPLIES	15.08
			PROFESSIONAL DEVELOP.	745.00
			OFFICE SUPPLIES	198.53
			PROFESSIONAL DEVELOP.	115.76
			PROFESSIONAL DEVELOP.	115.76
			CONTRACTUAL SERVICE	21.95
			CONTRACTUAL SERVICE	21.95
			CONTRACTUAL SERVICE	21.95
			CONTRACTUAL SERVICE	21.95
			PROFESSIONAL DEVELOP.	299.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	95.49
			OFFICE SUPPLIES	59.35
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	149.00
			CONTRACTUAL SERVICE	63.35
			CONTRACTUAL SERVICE	60.90
			MOTOR VEHICLE SUPPLIES	(152.51)
			MOTOR VEHICLE SUPPLIES	48.00
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	8.75
			MOTOR VEHICLE SUPPLIES	143.73
			MOTOR VEHICLE SUPPLIES	486.32
			MOTOR VEHICLE SUPPLIES	40.52



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02/21/2014	361022	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(74.87)
			MOTOR VEHICLE SUPPLIES	(112.39)
			MOTOR VEHICLE SUPPLIES	(27.00)
			MECHANICAL SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	84.34
			LAUNDRY & CLEANING SUP	60.11
			LAUNDRY & CLEANING SUP	9.60
			MOTOR VEHICLE SUPPLIES	289.90
			MOTOR VEHICLE SUPPLIES	96.56
			MOTOR VEHICLE SUPPLIES	323.95
			MOTOR VEHICLE SUPPLIES	183.44
			MECHANICAL SUPPLIES	573.79
			MOTOR VEHICLE SUPPLIES	(122.52)
			MOTOR VEHICLE SUPPLIES	67.40
			MOTOR VEHICLE SUPPLIES	938.88
			MOTOR VEHICLE SUPPLIES	421.52
			MOTOR VEHICLE SUPPLIES	234.90
			MOTOR VEHICLE SUPPLIES	120.98
			MOTOR VEHICLE SUPPLIES	40.52
			OFFICE SUPPLIES	24.99
			MOTOR VEHICLE SUPPLIES	70.35
			MECHANICAL SUPPLIES	64.95
			MINOR APPARATUS	44.88
			MINOR APPARATUS	12.88
			MOTOR VEHICLE SUPPLIES	(234.90)
			MOTOR VEHICLE SUPPLIES	628.63
			MOTOR VEHICLE SUPPLIES	4.51
			MOTOR VEHICLE SUPPLIES	217.00
			MECHANICAL SUPPLIES	65.00
			ADVERTISING	240.00
			MOTOR VEHICLE SUPPLIES	219.53
			MOTOR VEHICLE SUPPLIES	344.26
			MOTOR VEHICLE SUPPLIES	41.42
			MOTOR VEHICLE SUPPLIES	242.19



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02/21/2014	361022	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	9.43
			MOTOR VEHICLE SUPPLIES	8.10
			MOTOR VEHICLE SUPPLIES	39.18
			MOTOR VEHICLE SUPPLIES	4.77
			MOTOR VEHICLE SUPPLIES	178.71
			MOTOR VEHICLE SUPPLIES	19.16
			MOTOR VEHICLE SUPPLIES	17.56
			MOTOR VEHICLE SUPPLIES	25.25
			MOTOR VEHICLE SUPPLIES	67.86
			OFFICE SUPPLIES	25.98
			MECHANICAL SUPPLIES	360.00
			MINOR APPARATUS	8.98
			MOTOR VEHICLE SUPPLIES	594.58
			MOTOR VEHICLE SUPPLIES	194.90
			MOTOR VEHICLE SUPPLIES	213.14
			MOTOR VEHICLE SUPPLIES	381.33
			PROFESSIONAL DEVELOP.	11.00
			MOTOR VEHICLE SUPPLIES	96.00
			MOTOR VEHICLE SUPPLIES	57.86
			MECHANICAL SUPPLIES	275.00
			MOTOR VEHICLE SUPPLIES	351.00
			MOTOR VEHICLE SUPPLIES	398.04
			MOTOR VEHICLE SUPPLIES	433.07
			MINOR APPARATUS	6.50
			MINOR APPARATUS	7.78
			CONTRACTUAL SERVICE	139.27
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	61.00
			PROFESSIONAL DEVELOP.	11.00
			LAUNDRY & CLEANING SUP	155.99
			MECHANICAL SUPPLIES	388.53
			MOTOR VEHICLE SUPPLIES	4.33
			MOTOR VEHICLE SUPPLIES	160.70
			MOTOR VEHICLE SUPPLIES	349.22



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02/21/2014	361022	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	7.94
			MECHANICAL SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	88.30
			MINOR APPARATUS	9.92
			PROFESSIONAL DEVELOP.	11.00
			MINOR APPARATUS	192.94
			PROFESSIONAL DEVELOP.	11.00
			MOTOR VEHICLE SUPPLIES	45.19
			MOTOR VEHICLE SUPPLIES	28.30
			MOTOR VEHICLE SUPPLIES	55.50
			PROFESSIONAL DEVELOP.	11.00
			MOTOR VEHICLE SUPPLIES	70.08
			MINOR APPARATUS	25.96
			MOTOR VEHICLE SUPPLIES	144.00
			MOTOR VEHICLE SUPPLIES	20.72
			MOTOR VEHICLE SUPPLIES	533.62
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	75.96
			MOTOR VEHICLE SUPPLIES	113.22
			MINOR APPARATUS	45.77
			MOTOR VEHICLE SUPPLIES	325.57
			MOTOR VEHICLE SUPPLIES	465.92
			MOTOR VEHICLE SUPPLIES	339.58
			CONTRACTUAL SERVICES	19.60
			MOTOR VEHICLE SUPPLIES	223.12
			MOTOR VEHICLE SUPPLIES	8.84
			MOTOR VEHICLE SUPPLIES	63.96
			PROFESSIONAL DEVELOP.	816.95
			MECHANICAL SUPPLIES	95.00
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	727.00
			MOTOR VEHICLE SUPPLIES	60.17
			PROFESSIONAL DEVELOP.	11.00
			WEARING APPAREL-CLOTHI	72.99



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02/21/2014	361022	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	72.99
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	11.00
			MACHINERY,TOOLS, & IMP	20.50
			MOTOR VEHICLE SUPPLIES	345.25
			MOTOR VEHICLE SUPPLIES	260.40
			MOTOR VEHICLE SUPPLIES	322.20
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	11.00
			MOTOR VEHICLE SUPPLIES	40.50
			MOTOR VEHICLE SUPPLIES	(15.42)
			MOTOR VEHICLE SUPPLIES	283.99
			MOTOR VEHICLE SUPPLIES	6.48
			MOTOR VEHICLE SUPPLIES	50.36
			MOTOR VEHICLE SUPPLIES	(40.50)
			MOTOR VEHICLE SUPPLIES	48.00
			LAUNDRY & CLEANING SUP	67.75
			LAUNDRY & CLEANING SUP	(155.99)
			ADVERTISING	287.00
			MOTOR VEHICLE SUPPLIES	553.72
			MOTOR VEHICLE SUPPLIES	815.98
			PROFESSIONAL DEVELOP.	11.00
			MINOR APPARATUS	239.00
			MOTOR VEHICLE SUPPLIES	30.32
			MOTOR VEHICLE SUPPLIES	554.76
			MOTOR VEHICLE SUPPLIES	437.24
			MECHANICAL SUPPLIES	95.00
			MOTOR VEHICLE SUPPLIES	39.99
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	11.00
			PROFESSIONAL DEVELOP.	11.00
			OFFICE SUPPLIES	68.20
			MOTOR VEHICLE SUPPLIES	(153.99)
			MOTOR VEHICLE SUPPLIES	113.44



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02/21/2014	361022	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	92.44
			MOTOR VEHICLE SUPPLIES	55.82
			MOTOR VEHICLE SUPPLIES	173.68
			MOTOR VEHICLE SUPPLIES	29.25
			MOTOR VEHICLE SUPPLIES	242.09
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	48.00
			OFFICE SUPPLIES	358.17
			MOTOR VEHICLE SUPPLIES	(78.20)
			MOTOR VEHICLE SUPPLIES	875.97
			MECHANICAL SUPPLIES	84.95
			MECHANICAL SUPPLIES	135.00
			MOTOR VEHICLE SUPPLIES	48.00
			MOTOR VEHICLE SUPPLIES	356.96
			MOTOR VEHICLE SUPPLIES	22.70
			MOTOR VEHICLE SUPPLIES	34.91
			MINOR APPARATUS	16.50
			MOTOR VEHICLE SUPPLIES	34.29
			MOTOR VEHICLE SUPPLIES	108.42
			MINOR APPARATUS	14.88
			MINOR APPARATUS	20.00
			MOTOR VEHICLE SUPPLIES	757.30
			MOTOR VEHICLE SUPPLIES	291.07
			MOTOR VEHICLE SUPPLIES	242.00
			MECHANICAL SUPPLIES	389.08
			MOTOR VEHICLE SUPPLIES	27.00
			MOTOR VEHICLE SUPPLIES	360.90
			MOTOR VEHICLE SUPPLIES	190.15
			MOTOR VEHICLE SUPPLIES	48.06
			MOTOR VEHICLE SUPPLIES	344.17
			MOTOR VEHICLE SUPPLIES	313.09
			MOTOR VEHICLE SUPPLIES	534.57
			MOTOR VEHICLE SUPPLIES	57.16
			OFFICE SUPPLIES	89.52



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02/21/2014	361022	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	185.00
			OFFICE SUPPLIES	122.02
			SPECIAL SERVICES	177.00
			PROFESSIONAL DEVELOP.	340.40
			OFFICE SUPPLIES	122.46
			PROFESSIONAL DEVELOP.	178.98
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	18.49
			WEARING APPAREL-CLOTHI	34.99
			PROFESSIONAL DEVELOP.	155.68
			PROFESSIONAL DEVELOP.	155.68
			PROFESSIONAL DEVELOP.	155.68
			PROFESSIONAL DEVELOP.	155.68
			PROFESSIONAL DEVELOP.	155.68
			FIELD SUPPLIES	15.80
			OFFICE SUPPLIES	18.99
			WEARING APPAREL-CLOTHI	(21.12)
			FIELD SUPPLIES	19.99
			WEARING APPAREL-CLOTHI	19.99
			WEARING APPAREL-CLOTHI	281.94
			WEARING APPAREL-CLOTHI	38.97
			WEARING APPAREL-CLOTHI	25.98
			PROFESSIONAL DEVELOP.	597.96
			PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	553.98
			FIELD SUPPLIES	9.96
			PROFESSIONAL DEVELOP.	701.94
			FIELD SUPPLIES	7.35
			PROFESSIONAL DEVELOP.	631.96
			FIELD SUPPLIES	63.92
			FOOD SUPPLIES	42.00
			OFFICE SUPPLIES	16.24
			FIELD SUPPLIES	16.23
			PROFESSIONAL DEVELOP.	370.00



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02/21/2014	361022	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	12.00
			EXPENSES FOR ACTIVITIES	79.66
			PROFESSIONAL DEVELOP.	12.52
			PROFESSIONAL DEVELOP.	136.85
			PROFESSIONAL DEVELOP.	(7.14)
			PROFESSIONAL DEVELOP.	795.00
			PROFESSIONAL DEVELOP.	200.00
			PROFESSIONAL DEVELOP.	(300.00)
CHECK TOTAL				77,256.61



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361025	CAPITAL ONE BANK	BUILDING	37.42
			BUILDING	37.42
			TRAINING	11.00
			BUILDING	201.34
			MAINTENANCE CONTRACTS	227.68
			ADMINISTRATIVE EXPENSES	7.08
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	15.90
			ADMINISTRATIVE EXPENSES	5.61
			DUES AND MEMBERSHIPS	349.00
			PROFESSIONAL DEVELOP.	95.20
			PROFESSIONAL DEVELOP.	125.43
			DUES AND MEMBERSHIPS	105.00
			MACHINERY,TOOLS, & IMP	325.00
			OFFICE SUPPLIES	43.50
			MINOR APPARATUS	10.00
			PROFESSIONAL DEVELOP.	400.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			POSTAGE	19.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	190.50
			WEARING APPAREL-CLOTHI	30.00
			MACHINERY,TOOLS, & IMP	166.28
			MACHINERY,TOOLS, & IMP	305.64
			MACHINERY,TOOLS, & IMP	319.68
			MACHINERY,TOOLS, & IMP	325.00
			FOOD SUPPLIES	53.38
			OFFICE SUPPLIES	67.98
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	25.19
			MINOR APPARATUS	119.94
			PROFESSIONAL DEVELOP.	325.00
			OFFICE SUPPLIES	51.96



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02/21/2014	361025	CAPITAL ONE BANK	POSTAGE	10.00
			WEARING APPAREL-CLOTHI	460.00
			DUES AND MEMBERSHIPS	30.00
			PROFESSIONAL DEVELOP.	30.00
			MACHINERY,TOOLS, & IMP	325.00
			FOOD SUPPLIES	30.00
			PROFESSIONAL DEVELOP.	325.00
			BUILDING	101.87
			BUILDING	121.17
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	383.72
			POSTAGE	16.15
			OFFICE SUPPLIES	33.89
			LAUNDRY & CLEANING SUPPLIES	80.30
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	427.50
			POSTAGE	28.40
			MINOR APPARATUS	149.99
			BUILDING	160.72
			DUES AND MEMBERSHIPS	105.00
			MINOR APPARATUS	17.50
			MINOR APPARATUS	1.44
			CONTRACTUAL SERVICE	10.43
			DUES AND MEMBERSHIPS	120.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	54.95
			MINOR APPARATUS	119.98
			MINOR APPARATUS	204.99
			MINOR APPARATUS	50.46
			OFFICE SUPPLIES	76.57
			OFFICE SUPPLIES	13.49
			DUES AND MEMBERSHIPS	59.64
			DUES AND MEMBERSHIPS	30.00
			OFFICE SUPPLIES	166.58
			LAUNDRY & CLEANING SUPPLIES	7.54
			OFFICE SUPPLIES	581.97
			OFFICE SUPPLIES	33.00



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02/21/2014	361025	CAPITAL ONE BANK	POSTAGE	6.99
			MINOR APPARATUS	50.35
			MINOR APPARATUS	769.80
			OFFICE SUPPLIES	82.40
			WEARING APPAREL-CLOTHI	39.96
			LAUNDRY & CLEANING SUPPLIES	35.92
			OFFICE SUPPLIES	87.89
			OFFICE SUPPLIES	1.64
			LAUNDRY & CLEANING SUPPLIES	80.38
			OFFICE SUPPLIES	19.29
			POSTAGE	26.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	499.58
			OFFICE SUPPLIES	93.85
			LAUNDRY & CLEANING SUPPLIES	16.14
			PROFESSIONAL DEVELOP.	225.00
			CONTRACTUAL SERVICE	45.00
			OFFICE SUPPLIES	605.16
			OFFICE SUPPLIES	102.58
			MINOR APPARATUS	103.92
			OFFICE SUPPLIES	57.92
			LAUNDRY & CLEANING SUPPLIES	8.98
			OFFICE SUPPLIES	41.94
			OFFICE SUPPLIES	373.18
			FOOD SUPPLIES	39.94
			MINOR APPARATUS	10.00
			PROFESSIONAL DEVELOP.	445.05
			FOOD SUPPLIES	48.95
			MINOR APPARATUS	780.00
			CONTRACTUAL SERVICE	168.29
			MINOR APPARATUS	509.99
			MINOR APPARATUS	43.98
			FOOD SUPPLIES	37.78
			OFFICE SUPPLIES	4.88
			LAUNDRY & CLEANING SUPPLIES	1.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361025	CAPITAL ONE BANK	FOOD SUPPLIES	23.94
			OFFICE SUPPLIES	262.00
			POSTAGE	6.00
			OFFICE SUPPLIES	95.75
			MINOR APPARATUS	25.90
			POSTAGE	8.00
			FOOD SUPPLIES	71.97
			MACHINERY,TOOLS, & IMP	20.98
			OFFICE SUPPLIES	54.82
			MINOR APPARATUS	10.00
			MINOR APPARATUS	899.00
			OFFICE SUPPLIES	204.42
			OFFICE SUPPLIES	11.59
			MACHINERY,TOOLS, & IMP	143.85
			MINOR APPARATUS	194.17
			MACHINERY,TOOLS, & IMP	27.34
			MACHINERY,TOOLS, & IMP	33.97
			MECHANICAL SUPPLIES	67.08
			MINOR APPARATUS	299.99
			BUILDING	110.38
			MACHINERY,TOOLS, & IMP	30.14
			PROFESSIONAL DEVELOP.	295.00
			MINOR APPARATUS	90.74
			SAFETY	159.50
			MACHINERY,TOOLS, & IMP	238.60
			WEARING APPAREL-CLOTHING	59.92
			MINOR APPARATUS	82.98
			MINOR APPARATUS	78.41
			MACHINERY,TOOLS, & IMP	213.07
			SAFETY	159.90
			MACHINERY,TOOLS, & IMP	42.34
			LABORATORY SUPPLIES	304.80
			POSTAGE	30.47
			MINOR APPARATUS	318.15



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02/21/2014	361025	CAPITAL ONE BANK	BUILDING	95.00
			PROFESSIONAL DEVELOP.	171.74
			MACHINERY,TOOLS, & IMP	17.96
			MINOR APPARATUS	7.30
			MACHINERY,TOOLS, & IMP	11.52
			MACHINERY,TOOLS, & IMP	49.87
			OFFICE SUPPLIES	5.92
			LAUNDRY & CLEANING SUP	70.30
			DUES AND MEMBERSHIPS	57.50
			DUES AND MEMBERSHIPS	57.50
			PROFESSIONAL DEVELOP.	270.00
			MACHINERY,TOOLS, & IMP	64.34
			POSTAGE	6.69
			MACHINERY,TOOLS, & IMP	12.54
			MACHINERY,TOOLS, & IMP	44.07
			MACHINERY,TOOLS, & IMP	114.31
			PROFESSIONAL DEVELOP.	324.68
			OFFICE SUPPLIES	50.17
			MINOR APPARATUS	72.90
			MACHINERY,TOOLS, & IMP	538.62
			MINOR APPARATUS	27.66
			MACHINERY,TOOLS, & IMP	31.29
			MACHINERY,TOOLS, & IMP	128.08
			MECHANICAL SUPPLIES	358.65
			MINOR APPARATUS	18.98
			MACHINERY,TOOLS, & IMP	119.30
			MACHINERY,TOOLS, & IMP	27.80
			LAUNDRY & CLEANING SUP	29.34
			FOOD SUPPLIES	37.82
			MINOR APPARATUS	198.99
			MACHINERY,TOOLS, & IMP	48.60
			MACHINERY,TOOLS, & IMP	8.38
			INSTRUMENTS AND APPARATUS	(96.00)
			SAFETY	99.99



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361025	CAPITAL ONE BANK	CHEMICALS	411.85
			POSTAGE	41.37
			WEARING APPAREL-CLOTHI	19.98
			SAFETY	(27.66)
			MACHINERY,TOOLS, & IMP	114.25
			MACHINERY,TOOLS, & IMP	64.10
			MINOR APPARATUS	76.98
			BUILDING	35.94
			MACHINERY,TOOLS, & IMP	40.49
			MACHINERY,TOOLS, & IMP	31.05
			BUILDING	50.00
			CHEMICALS	125.00
			LABORATORY SUPPLIES	218.40
			POSTAGE	27.38
			MACHINERY,TOOLS, & IMP	237.26
			MACHINERY,TOOLS, & IMP	34.41
			MINOR APPARATUS	272.72
			MACHINERY,TOOLS, & IMP	190.62
			MINOR APPARATUS	212.00
			MACHINERY,TOOLS, & IMP	259.64
			MACHINERY,TOOLS, & IMP	40.46
			FOOD SUPPLIES	35.25
			CHEMICALS	146.85
			LAUNDRY & CLEANING SUPPLIES	53.36
			MINOR APPARATUS	313.15
			PROFESSIONAL DEVELOP.	215.00
			MINOR APPARATUS	27.25
			MACHINERY,TOOLS, & IMP	99.01
			PROFESSIONAL DEVELOP.	295.00
			OFFICE SUPPLIES	39.92
			LAUNDRY & CLEANING SUP	111.76
			MAINTENANCE CONTRACTS	169.90
			OFFICE SUPPLIES	79.54
			HEATING/AC SYSTEMS	170.78



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02/21/2014	361025	CAPITAL ONE BANK	BUILDING	211.59
			MACHINERY,TOOLS, & IMP	30.49
			CHEMICALS	485.00
			POSTAGE	41.37
			MINOR APPARATUS	18.95
			MINOR APPARATUS	106.63
			BUILDING	52.70
			MACHINERY,TOOLS, & IMP	14.37
			MINOR APPARATUS	110.00
			POSTAGE	10.00
			LABORATORY SUPPLIES	405.80
			POSTAGE	30.47
			MAINTENANCE CONTRACTS	499.00
			SAFETY	95.55
			MACHINERY,TOOLS, & IMP	88.88
			CHEMICALS	731.25
			POSTAGE	41.37
			MACHINERY,TOOLS, & IMP	12.30
			POSTAGE	10.23
			MINOR APPARATUS	220.76
			BUILDING	218.76
			OFFICE SUPPLIES	99.99
			OFFICE SUPPLIES	37.32
			OFFICE SUPPLIES	52.34
			OFFICE SUPPLIES	66.49
			OFFICE SUPPLIES	42.19
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	45.00
			PROFESSIONAL DEVELOP.	460.24
			PROFESSIONAL DEVELOP.	(1.00)
			PROFESSIONAL DEVELOP.	85.00
			PROFESSIONAL DEVELOP.	2,175.00
			PROFESSIONAL DEVELOP.	76.00



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02/21/2014	361025	CAPITAL ONE BANK	OFFICE SUPPLIES	21.51
			SPECIAL REPORTS	438.41
			OFFICE SUPPLIES	27.08
			OFFICE SUPPLIES	27.08
			OFFICE SUPPLIES	27.08
			OFFICE SUPPLIES	27.08
			OFFICE SUPPLIES	167.98
			OFFICE SUPPLIES	83.99
			PROFESSIONAL DEVELOP.	28.40
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	24.30
			PROFESSIONAL DEVELOP.	22.68
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	101.51
			PROFESSIONAL DEVELOP.	27.57
			PROFESSIONAL DEVELOP.	15.30
			PROFESSIONAL DEVELOP.	8.50
			PROFESSIONAL DEVELOP.	51.32
			OFFICE SUPPLIES	228.96
			OFFICE SUPPLIES	59.99
			PROFESSIONAL DEVELOP.	23.82
			DUES AND MEMBERSHIPS	225.00
			PROFESSIONAL DEVELOP.	48.68
			OFFICE SUPPLIES	391.88
			OFFICE SUPPLIES	321.96
			PROFESSIONAL DEVELOP.	22.71
			FOOD SUPPLIES	85.25
			PROFESSIONAL DEVELOP.	38.59
			PROFESSIONAL DEVELOP.	15.14
			OFFICE SUPPLIES	4.50
			OFFICE SUPPLIES	127.00
			OFFICE SUPPLIES	75.42
			INSTRUMENTS AND APPARATUS	143.90
			PROFESSIONAL DEVELOP.	29.95



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02/21/2014	361025	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	163.19
			PROFESSIONAL DEVELOP.	13.43
			OFFICE SUPPLIES	204.30
			OFFICE SUPPLIES	14.38
			OFFICE SUPPLIES	67.99
			PROFESSIONAL DEVELOP.	385.29
			PROFESSIONAL DEVELOP.	81.19
			INSTRUMENTS AND APPARATUS	22.33
			PROFESSIONAL DEVELOP.	7.87
			PROFESSIONAL DEVELOP.	256.86
			PROFESSIONAL DEVELOP.	32.48
			OFFICE SUPPLIES	35.11
			OFFICE SUPPLIES	92.46
			OFFICE SUPPLIES	10.48
			OFFICE SUPPLIES	12.18
			OFFICE SUPPLIES	42.49
			OFFICE SUPPLIES	171.66
			FOOD SUPPLIES	17.50
			OFFICE SUPPLIES	74.66
			PROFESSIONAL DEVELOP.	478.15
			OFFICE SUPPLIES	79.57
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	395.00
			FOOD SUPPLIES	27.50
			FOOD SUPPLIES	11.25
			FOOD SUPPLIES	5.98
			OFFICE SUPPLIES	45.07
			OFFICE SUPPLIES	200.44
			OFFICE SUPPLIES	38.58
			OFFICE SUPPLIES	79.98
			OFFICE SUPPLIES	229.09
			FILING/COLLECTION FEES	59.95
			DUES AND MEMBERSHIPS	248.00
			OFFICE SUPPLIES	19.99



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02/21/2014	361025	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	122.40
			OFFICE SUPPLIES	44.80
			BOOKS - GREGG COUNTY	46.99
			POSTAGE	3.99
			OFFICE SUPPLIES	4.79
			BOOKS - GREGG COUNTY	41.99
			BOOKS - GREGG COUNTY	4.99
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	35.41
			POSTAGE	7.98
			LAUNDRY & CLEANING SUPPLIES	79.78
			OFFICE SUPPLIES	47.69
			OFFICE SUPPLIES	420.00
			POSTAGE	19.00
			PROFESSIONAL DEVELOP.	331.85
			BOOKS - GREGG COUNTY	13.44
			BOOKS - GREGG COUNTY	133.09
			BOOKS - GREGG COUNTY	6.29
			AUDIO/VISUAL	46.50
			BOOKS - GREGG COUNTY	26.98
			AUDIO/VISUAL	19.73
			AUDIO/VISUAL	59.44
			BOOKS - GREGG COUNTY	87.74
			BOOKS - GREGG COUNTY	17.20
			BOOKS - GREGG COUNTY	13.04
			OFFICE SUPPLIES	106.00
			POSTAGE	13.00
			OFFICE SUPPLIES	32.20
			OFFICE SUPPLIES	44.20
			OFFICE SUPPLIES	88.53
			LAUNDRY & CLEANING SUPPLIES	11.56
			BOOKS - GREGG COUNTY	8.99
			BOOKS - GREGG COUNTY	68.88
			BOOKS - GREGG COUNTY	15.73



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361025	CAPITAL ONE BANK	OFFICE SUPPLIES	50.17
			BOOKS - GREGG COUNTY	23.40
			BOOKS - GREGG COUNTY	56.36
			BOOKS - GREGG COUNTY	41.11
			BOOKS - GREGG COUNTY	6.29
			BOOKS - GREGG COUNTY	35.76
			BOOKS - GREGG COUNTY	11.69
			PROFESSIONAL DEVELOP.	758.00
			OFFICE SUPPLIES	(76.40)
			OFFICE SUPPLIES	32.99
			BOOKS - GREGG COUNTY	29.59
			BOOKS - GREGG COUNTY	25.54
			BOOKS - GREGG COUNTY	66.37
			MICROFORMS	500.00
			BOOKS - GREGG COUNTY	14.33
			BOOKS - GREGG COUNTY	44.28
			BOOKS - GREGG COUNTY	10.76
			BOOKS - GREGG COUNTY	30.19
			BOOKS - GREGG COUNTY	(5.79)
			OFFICE SUPPLIES	76.50
			POSTAGE	5.74
			BOOKS - GREGG COUNTY	68.98
			AUDIO/VISUAL	6.19
			BOOKS - GREGG COUNTY	29.17
			AUDIO/VISUAL	97.94
			BOOKS - GREGG COUNTY	14.52
			BOOKS - GREGG COUNTY	33.99
			AUDIO/VISUAL	56.50
			AUDIO/VISUAL	22.47
			AUDIO/VISUAL	12.47
			BOOKS - GREGG COUNTY	49.42
			AUDIO/VISUAL	9.18
			AUDIO/VISUAL	29.12
			BOOKS - GREGG COUNTY	37.19



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361025	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	14.78
			BOOKS - GREGG COUNTY	11.95
			BOOKS - GREGG COUNTY	49.22
			BOOKS - GREGG COUNTY	28.96
			BOOKS - GREGG COUNTY	32.06
			OFFICE SUPPLIES	299.94
			OFFICE SUPPLIES	21.70
			LAUNDRY & CLEANING SUPPLIES	17.88
			OFFICE SUPPLIES	228.96
			BOOKS - GREGG COUNTY	21.95
			POSTAGE	1.25
			BOOKS - GREGG COUNTY	14.99
			BOOKS - GREGG COUNTY	21.37
			BOOKS - GREGG COUNTY	48.91
			OFFICE SUPPLIES	19.98
			OFFICE SUPPLIES	24.96
			OFFICE SUPPLIES	2.86
			POSTAGE	9.65
			OFFICE SUPPLIES	22.32
			BOOKS - GREGG COUNTY	26.97
			BOOKS - GREGG COUNTY	26.39
			AUDIO/VISUAL	29.09
			BOOKS - GREGG COUNTY	43.30
			AUDIO/VISUAL	39.91
			OFFICE SUPPLIES	399.95
			OFFICE SUPPLIES	40.35
			POSTAGE	89.00
			OFFICE SUPPLIES	12.86
			BOOKS - GREGG COUNTY	25.81
			POSTAGE	3.99
			AUDIO/VISUAL	56.35
			OFFICE SUPPLIES	208.00
			AUDIO/VISUAL	25.21
			POSTAGE	3.99



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02/21/2014	361025	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	1.49
			BOOKS - GREGG COUNTY	141.16
			OFFICE SUPPLIES	(40.35)
			BOOKS - GREGG COUNTY	37.92
			BOOKS - GREGG COUNTY	74.58
			OFFICE SUPPLIES	(2.86)
			OFFICE SUPPLIES	14.99
			OFFICE SUPPLIES	99.99
			FILING/COLLECTION FEES	24.50
			BOOKS - GREGG COUNTY	53.29
			SPECIAL SERVICES	61.54
			SPECIAL SERVICES	38.45
			EXPENSES FOR ACTIVITIES	42.58
			OFFICE SUPPLIES	39.90
			ADVERTISING	315.20
			EXPENSES FOR ACTIVITIES	8.35
			EXPENSES FOR ACTIVITIES	19.49
			EXPENSES FOR ACTIVITIES	2.50
			EXPENSES FOR ACTIVITIES	3.98
			EXPENSES FOR ACTIVITIES	18.00
			EXPENSES FOR ACTIVITIES	161.31
			OFFICE SUPPLIES	21.99
			EXPENSES FOR ACTIVITIES	47.79
			ADVERTISING	565.20
			EXPENSES FOR ACTIVITIES	24.07
			EXPENSES FOR ACTIVITIES	295.46
			EXPENSES FOR ACTIVITIES	745.65
			EXPENSES FOR ACTIVITIES	21.98
			EXPENSES FOR ACTIVITIES	49.95
			EXPENSES FOR ACTIVITIES	1.27
			EXPENSES FOR ACTIVITIES	76.36
			OFFICE SUPPLIES	95.53
			EXPENSES FOR ACTIVITIES	46.49
			EXPENSES FOR ACTIVITIES	17.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361025	CAPITAL ONE BANK	TRANSPORTATION	325.00
			EXPENSES FOR ACTIVITIES	16.24
			EXPENSES FOR ACTIVITIES	44.25
			EXPENSES FOR ACTIVITIES	40.00
			OFFICE SUPPLIES	7.78
			OFFICE SUPPLIES	30.86
			EXPENSES FOR ACTIVITIES	30.86
			EXPENSES FOR ACTIVITIES	8.85
			EXPENSES FOR ACTIVITIES	18.48
			EXPENSES FOR ACTIVITIES	98.50
			EXPENSES FOR ACTIVITIES	45.00
			EXPENSES FOR ACTIVITIES	120.93
			EXPENSES FOR ACTIVITIES	10.46
			EXPENSES FOR ACTIVITIES	9.58
			EXPENSES FOR ACTIVITIES	307.70
			ADVERTISING	472.84
			EXPENSES FOR ACTIVITIES	6.98
			MINOR APPARATUS	59.00
			MINOR APPARATUS	73.10
			MINOR APPARATUS	(59.00)
			FOOD SUPPLIES	54.13
			PAVEMENT MARKINGS	120.96
			CONTRACTUAL SERVICE	250.00
			PAVEMENT MARKINGS	138.24
			MINOR APPARATUS	38.00
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	9.95
			OFFICE SUPPLIES	106.29
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	22.85
			OFFICE SUPPLIES	158.28
CHECK TOTAL				51,902.04



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02/21/2014	361027	CAPITAL ONE BANK	MINOR APPARATUS	29.95
			LAUNDRY & CLEANING SUP	11.08
			MINOR APPARATUS	49.99
			OFFICE SUPPLIES	13.98
			OFFICE SUPPLIES	158.23
			OFFICE SUPPLIES	11.49
			LAUNDRY & CLEANING SUP	17.24
			OFFICE SUPPLIES	34.88
			PROFESSIONAL DEVELOP.	65.00
			POSTAGE	9.95
			MINOR APPARATUS	(29.95)
			OFFICE SUPPLIES	22.38
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	229.98
			LAUNDRY & CLEANING SUP	56.04
			LAUNDRY & CLEANING SUP	38.98
			LAUNDRY & CLEANING SUP	20.62
			OFFICE SUPPLIES	60.92
			PROFESSIONAL DEVELOP.	400.00
			PROFESSIONAL DEVELOP.	185.00
			MINOR APPARATUS	299.97
			MACHINERY,TOOLS, & IMP	30.35
			MINOR APPARATUS	(41.42)
			LAUNDRY & CLEANING SUP	55.74
			MINOR APPARATUS	90.42
			MINOR APPARATUS	38.26
			MINOR APPARATUS	41.42
			MINOR APPARATUS	25.77
			MINOR APPARATUS	19.98
			LAUNDRY & CLEANING SUP	23.97
			MINOR APPARATUS	15.14
			MINOR APPARATUS	26.94
			FIRE STATION	150.00
			FIRE STATION	82.50



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02/21/2014	361027	CAPITAL ONE BANK	MEDICAL SUPPLIES	749.38
			COMMUNICATIONS	29.99
			OFFICE SUPPLIES	6.49
			MACHINERY,TOOLS, & IMP	935.00
			POSTAGE	12.43
			WEARING APPAREL-CLOTHI	73.70
			CONTRACTUAL SERVICE	90.61
			FILING/COLLECTION FEES	287.82
			PROFESSIONAL DEVELOP.	72.00
			COMMUNICATIONS	284.95
			OFFICE SUPPLIES	94.41
			OFFICE SUPPLIES	14.85
			MINOR APPARATUS	32.58
			MINOR APPARATUS	95.75
			POSTAGE	13.24
			WEARING APPAREL-CLOTHI	186.35
			FOOD SUPPLIES	23.10
			PROFESSIONAL DEVELOP.	89.75
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	93.03
			PROFESSIONAL DEVELOP.	85.42
			MINOR APPARATUS	60.47
			MINOR APPARATUS	85.16
			MINOR APPARATUS	450.00
			POSTAGE	31.84
			WEARING APPAREL-CLOTHI	105.50
			WEARING APPAREL-CLOTHI	(24.50)
			POSTAGE	6.11
			SIGNALS SYSTEMS	896.40
			PROFESSIONAL DEVELOP.	39.06
			PROFESSIONAL DEVELOP.	420.36
			PROFESSIONAL DEVELOP.	420.36
			PROFESSIONAL DEVELOP.	29.15
			PROFESSIONAL DEVELOP.	420.36



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	MINOR APPARATUS	116.07
			FOOD SUPPLIES	14.16
			WEARING APPAREL-CLOTHI	326.00
			WEARING APPAREL-CLOTHI	24.50
			PROFESSIONAL DEVELOP.	66.05
			PROFESSIONAL DEVELOP.	86.76
			MINOR APPARATUS	224.00
			MINOR APPARATUS	56.91
			MINOR APPARATUS	125.49
			MINOR APPARATUS	458.00
			FOOD SUPPLIES	14.61
			MINOR APPARATUS	40.34
			LAUNDRY & CLEANING SUP	23.28
			OFFICE SUPPLIES	420.53
			OFFICE SUPPLIES	231.40
			FOOD SUPPLIES	45.00
			MEDICAL SUPPLIES	207.60
			MINOR APPARATUS	622.05
			POSTAGE	24.80
			EDUCATIONAL	741.68
			EDUCATIONAL	760.00
			WEARING APPAREL-CLOTHI	727.00
			MINOR APPARATUS	31.50
			PROFESSIONAL DEVELOP.	41.58
			COMMUNICATIONS	89.99
			MACHINERY,TOOLS, & IMP	45.96
			MACHINERY,TOOLS, & IMP	31.50
			LAUNDRY & CLEANING SUP	196.36
			NEW SOFTWARE APPLICATIONS	99.95
			FOOD SUPPLIES	369.35
			FOOD SUPPLIES	110.82
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	167.32
			MINOR APPARATUS	15.95



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02/21/2014	361027	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	165.00
			MACHINERY,TOOLS, & IMP	117.56
			MACHINERY,TOOLS, & IMP	25.47
			WEARING APPAREL-CLOTHI	343.36
			WEARING APPAREL-CLOTHI	144.80
			WEARING APPAREL-CLOTHI	621.67
			MACHINERY,TOOLS, & IMP	279.00
			FOOD SUPPLIES	102.04
			FIRE STATION	276.05
			OFFICE SUPPLIES	143.99
			OFFICE SUPPLIES	141.91
			COMMUNICATIONS	9.92
			FOOD SUPPLIES	123.24
			MINOR APPARATUS	108.16
			POSTAGE	13.54
			MINOR APPARATUS	579.00
			PROFESSIONAL DEVELOP.	29.73
			POSTAGE	16.94
			MINOR APPARATUS	152.93
			FOOD SUPPLIES	35.40
			MINOR APPARATUS	20.60
			MINOR APPARATUS	48.85
			POSTAGE	12.62
			PROFESSIONAL DEVELOP.	75.00
			NEW SOFTWARE APPLICATIONS	150.00
			FOOD SUPPLIES	15.96
			FOOD SUPPLIES	35.85
			MINOR APPARATUS	49.00
			COMMUNICATIONS	128.92
			MINOR APPARATUS	18.30
			PROFESSIONAL DEVELOP.	194.35
			PROFESSIONAL DEVELOP.	221.41
			PROFESSIONAL DEVELOP.	20.43
			SIGNALS SYSTEMS	485.56



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02/21/2014	361027	CAPITAL ONE BANK	SIGNALS SYSTEMS	(72.00)
			MINOR APPARATUS	131.27
			NEW SOFTWARE APPLICATIONS	75.76
			FOOD SUPPLIES	35.25
			WEARING APPAREL-CLOTHI	36.00
			FOOD SUPPLIES	175.94
			OFFICE SUPPLIES	80.64
			SIGNALS SYSTEMS	757.61
			SIGNALS SYSTEMS	827.12
			PROFESSIONAL DEVELOP.	38.77
			MINOR APPARATUS	5.72
			POSTAGE	5.29
			COMMUNICATIONS	49.14
			POSTAGE	5.74
			COMMUNICATIONS	51.33
			COMMUNICATIONS	90.88
			MEDICAL SUPPLIES	590.26
			COMMUNICATIONS	118.98
			OFFICE SUPPLIES	125.22
			MACHINERY,TOOLS, & IMP	600.00
			MINOR APPARATUS	24.00
			POSTAGE	14.00
			MINOR APPARATUS	33.64
			MINOR APPARATUS	751.00
			PROFESSIONAL DEVELOP.	36.00
			SIGNALS SYSTEMS	(896.40)
			MINOR APPARATUS	129.99
			FIRE STATION	100.89
			MINOR APPARATUS	111.98
			FURNITURE & FIXTURES	58.50
			POSTAGE	16.33
			WEARING APPAREL-CLOTHI	60.00
			MINOR APPARATUS	279.98
			MINOR APPARATUS	16.06



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02/21/2014	361027	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	185.88
			MINOR APPARATUS	58.20
			OFFICE SUPPLIES	120.28
			WEARING APPAREL-CLOTHI	107.99
			MINOR APPARATUS	45.50
			PROFESSIONAL DEVELOP.	450.00
			MINOR APPARATUS	9.00
			PROFESSIONAL DEVELOP.	200.00
			MINOR APPARATUS	413.97
			OFFICE SUPPLIES	13.59
			MACHINERY,TOOLS, & IMP	50.94
			MINOR APPARATUS	25.00
			MINOR APPARATUS	42.52
			COMMUNICATIONS	(49.14)
			MINOR APPARATUS	45.10
			PROFESSIONAL DEVELOP.	650.00
			FOOD SUPPLIES	293.25
			COMMUNICATIONS	19.99
			WEARING APPAREL-CLOTHI	9.00
			FOOD SUPPLIES	10.04
			FOOD SUPPLIES	107.55
			POSTAGE	12.12
			OFFICE SUPPLIES	23.04
			DUES AND MEMBERSHIPS	149.00
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	152.85
			WEARING APPAREL-CLOTHI	73.70
			WEARING APPAREL-CLOTHI	159.54
			WEARING APPAREL-CLOTHI	184.48
			OFFICE SUPPLIES	178.50
			POSTAGE	13.00
			EDUCATIONAL	330.00
			MINOR APPARATUS	134.45
			POSTAGE	17.79



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02/21/2014	361027	CAPITAL ONE BANK	MEDICAL SUPPLIES	881.98
			MACHINERY,TOOLS, & IMP	399.99
			MINOR APPARATUS	664.00
			POSTAGE	24.49
			MINOR APPARATUS	75.00
			MINOR APPARATUS	30.36
			MINOR APPARATUS	79.65
			WEARING APPAREL-CLOTHI	12.50
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	560.00
			OFFICE SUPPLIES	595.85
			POSTAGE	89.02
			MINOR APPARATUS	674.82
			OFFICE SUPPLIES	331.99
			OFFICE SUPPLIES	576.00
			MINOR APPARATUS	146.30
			OFFICE SUPPLIES	90.00
			FILING/COLLECTION FEES	287.82
			FOOD SUPPLIES	29.15
			LAUNDRY & CLEANING SUP	419.19
			MINOR APPARATUS	117.40
			LAUNDRY & CLEANING SUP	995.36
			OFFICE SUPPLIES	146.50
			OFFICE SUPPLIES	23.74
			LAUNDRY & CLEANING SUP	165.80
			EDUCATIONAL	705.52
			POSTAGE	107.54
			MINOR APPARATUS	109.40
			FURNITURE & FIXTURES	190.50
			POSTAGE	17.43
			HEATING/AC SYSTEMS	91.80
			MINOR APPARATUS	623.08
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	38.22



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	OFFICE SUPPLIES	277.68
			CONTRACTUAL SERVICE	30.00
			FOOD SUPPLIES	90.23
			FOOD SUPPLIES	43.08
			FOOD SUPPLIES	19.38
			BUILDING	8.84
			BUILDING	53.97
			BUILDING	29.74
			BUILDING	10.72
			CONTRACTUAL SERVICE	916.67
			CONTRACTUAL SERVICE	154.47
			BUILDING	95.16
			CONTRACTUAL SERVICE	70.00
			CONTRACTUAL SERVICE	51.95
			OFFICE SUPPLIES	88.31
			OFFICE SUPPLIES	8.49
			BUILDING	58.62
			BUILDING	29.31
			FOOD SUPPLIES	492.75
			LIGHTING	101.40
			LIGHTING	(101.40)
			BUILDING	23.95
			MINOR APPARATUS	153.34
			HEATING/AC SYSTEMS	615.68
			BUILDING	398.55
			BUILDING	11.82
			BUILDING	53.17
			MINOR APPARATUS	311.87
			HEATING/AC SYSTEMS	131.82
			BUILDING	191.19
			MINOR APPARATUS	278.91
			LAUNDRY & CLEANING SUP	67.52
			OFFICE SUPPLIES	48.68
			WEARING APPAREL-CLOTHI	30.16



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	BUILDING	85.00
			BUILDING	152.92
			BUILDING	70.02
			LAUNDRY & CLEANING SUP	47.00
			BUILDING	541.44
			BUILDING	25.66
			OFFICE SUPPLIES	63.25
			BOTANICAL & AGRICULTUR	43.26
			BUILDING	8.48
			RENTS	87.50
			OFFICE SUPPLIES	70.73
			BUILDING	90.00
			LAUNDRY & CLEANING SUP	178.40
			LAUNDRY & CLEANING SUP	334.95
			BUILDING	239.34
			BUILDING	(18.24)
			BUILDING	172.48
			BUILDING	76.00
			BUILDING	16.00
			BUILDING	36.00
			CONTRACTUAL SERVICE	919.20
			CONTRACTUAL SERVICE	324.51
			BUILDING	8.23
			BUILDING	11.99
			BUILDING	399.99
			MINOR APPARATUS	117.40
			MINOR APPARATUS	113.06
			CONTRACTUAL SERVICE	51.95
			OFFICE SUPPLIES	57.00
			BUILDING	619.85
			BUILDING	881.54
			BUILDING	64.50
			SPECIAL SERVICES	460.64
			OFFICE SUPPLIES	65.70



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02/21/2014	361027	CAPITAL ONE BANK	OFFICE SUPPLIES	88.26
			DUES AND MEMBERSHIPS	385.00
			PROFESSIONAL DEVELOP.	603.72
			PROFESSIONAL DEVELOP.	301.86
			SPECIAL SERVICES	113.66
			OFFICE SUPPLIES	47.32
			FOOD SUPPLIES	29.00
			OFFICE SUPPLIES	7.37
			FOOD SUPPLIES	7.41
			FOOD SUPPLIES	140.00
			OFFICE SUPPLIES	38.42
			FOOD SUPPLIES	5.94
			FOOD SUPPLIES	16.99
			OFFICE SUPPLIES	92.15
			PROFESSIONAL DEVELOP.	127.00
			OFFICE SUPPLIES	152.64
			OFFICE SUPPLIES	43.52
			OFFICE SUPPLIES	8.99
			PROFESSIONAL DEVELOP.	699.00
			PROFESSIONAL DEVELOP.	699.00
			PROFESSIONAL DEVELOP.	1,177.00
			PROFESSIONAL DEVELOP.	252.00
			PROFESSIONAL DEVELOP.	252.00
			PROFESSIONAL DEVELOP.	197.12
			PROFESSIONAL DEVELOP.	197.12
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			PROFESSIONAL DEVELOP.	315.00
			FOOD SUPPLIES	78.66
			DUES AND MEMBERSHIPS	42.64
			MAINTENANCE CONTRACTS	19.95
			PROFESSIONAL DEVELOP.	17.13
			OFFICE SUPPLIES	25.00
			MINOR APPARATUS	52.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	MINOR APPARATUS	86.36
			MINOR APPARATUS	109.56
			MINOR APPARATUS	10.96
			MINOR APPARATUS	317.13
			MINOR APPARATUS	876.70
			MINOR APPARATUS	138.26
			MINOR APPARATUS	22.60
			MINOR APPARATUS	13.23
			MINOR APPARATUS	198.81
			MINOR APPARATUS	219.54
			MINOR APPARATUS	259.59
			MINOR APPARATUS	84.95
			MINOR APPARATUS	101.18
			MINOR APPARATUS	464.90
			MINOR APPARATUS	7.06
			MINOR APPARATUS	302.40
			MINOR APPARATUS	373.19
			MINOR APPARATUS	80.00
			MINOR APPARATUS	179.88
			MINOR APPARATUS	217.55
			MINOR APPARATUS	89.94
			MINOR APPARATUS	(10.96)
			MINOR APPARATUS	9.39
			MINOR APPARATUS	4.66
			MINOR APPARATUS	(962.29)
			MINOR APPARATUS	22.56
			MINOR APPARATUS	7.88
			MINOR APPARATUS	92.28
			MINOR APPARATUS	75.00
			MINOR APPARATUS	225.75
			MINOR APPARATUS	213.28
			MINOR APPARATUS	30.61
			MINOR APPARATUS	145.00
			MINOR APPARATUS	74.03



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	MINOR APPARATUS	257.69
			MINOR APPARATUS	35.60
			MINOR APPARATUS	22.32
			MINOR APPARATUS	27.04
			MINOR APPARATUS	189.99
			MINOR APPARATUS	213.49
			MINOR APPARATUS	(75.00)
			MINOR APPARATUS	92.72
			MINOR APPARATUS	103.64
			MINOR APPARATUS	14.34
			MINOR APPARATUS	45.09
			MINOR APPARATUS	201.00
			MINOR APPARATUS	73.40
			MINOR APPARATUS	971.90
			MINOR APPARATUS	0.77
			MINOR APPARATUS	19.50
			MINOR APPARATUS	196.23
			MINOR APPARATUS	35.23
			MINOR APPARATUS	311.00
			MINOR APPARATUS	216.32
			MINOR APPARATUS	68.23
			MINOR APPARATUS	68.42
			MINOR APPARATUS	39.49
			MINOR APPARATUS	59.36
			MINOR APPARATUS	73.00
			DUES AND MEMBERSHIPS	191.00
			FOOD SUPPLIES	18.10
			CHEMICALS	12.00
			CHEMICALS	46.00
			POSTAGE	12.50
			CHEMICALS	12.00
			CHEMICALS	12.00
			LAUNDRY & CLEANING SUP	25.88
			MINOR APPARATUS	131.64



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	191.00
			FILTRATION PLANTS	99.09
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	295.00
			FILTRATION PLANTS	217.67
			HEATING/AC SYSTEMS	45.60
			VEHICLE PARTS & SUBLET	13.96
			PROFESSIONAL DEVELOP.	171.74
			LABORATORY SUPPLIES	4.32
			SAFETY	14.99
			LABORATORY SUPPLIES	468.70
			POSTAGE	41.37
			MACHINERY,TOOLS, & IMP	521.00
			PROFESSIONAL DEVELOP.	171.74
			MINOR APPARATUS	32.95
			MINOR APPARATUS	109.50
			PROFESSIONAL DEVELOP.	171.74
			PROFESSIONAL DEVELOP.	171.74
			LABORATORY SUPPLIES	3.98
			FILTRATION PLANTS	293.04
			SAFETY	212.40
			PROFESSIONAL DEVELOP.	54.59
			MACHINERY,TOOLS, & IMP	182.98
			PROFESSIONAL DEVELOP.	150.00
			MACHINERY,TOOLS, & IMP	28.25
			MINOR APPARATUS	75.94
			CHEMICALS	46.00
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	14.22
			FILTRATION PLANTS	289.28
			FILTRATION PLANTS	70.58
			FILTRATION PLANTS	54.95
			HEATING/AC SYSTEMS	221.04



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02/21/2014	361027	CAPITAL ONE BANK	MINOR APPARATUS	58.69
			SUPPLY LINE	29.16
			FILTRATION PLANTS	63.04
			PROFESSIONAL DEVELOP.	54.59
			OFFICE SUPPLIES	140.17
			FILTRATION PLANTS	336.00
			FILTRATION PLANTS	109.22
			FILTRATION PLANTS	338.31
			POSTAGE	52.27
			LABORATORY SUPPLIES	923.44
			WEARING APPAREL-CLOTHI	19.94
			FILTRATION PLANTS	10.40
			OFFICE SUPPLIES	687.88
			FILTRATION PLANTS	(111.27)
			MINOR APPARATUS	47.34
			BUILDING	75.00
			BUILDING	50.00
			BUILDING	50.00
			LABORATORY SUPPLIES	858.00
			POSTAGE	52.27
			FILTRATION PLANTS	37.70
			MACHINERY,TOOLS, & IMP	394.72
			MINOR APPARATUS	10.30
			MINOR APPARATUS	86.76
			OFFICE SUPPLIES	142.17
			FILTRATION PLANTS	987.60
			MINOR APPARATUS	24.00
			FILTRATION PLANTS	131.64
			WEARING APPAREL-CLOTHI	98.97
			PROFESSIONAL DEVELOP.	165.00
			PROFESSIONAL DEVELOP.	171.74
			PROFESSIONAL DEVELOP.	171.74
			FILTRATION PLANTS	14.84
			FILTRATION PLANTS	632.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	FILTRATION PLANTS	27.45
			WELDING SUPPLIES	68.30
			MINOR APPARATUS	32.32
			FILTRATION PLANTS	95.61
			FILTRATION PLANTS	66.00
			CHEMICALS	46.00
			POSTAGE	12.50
			PROFESSIONAL DEVELOP.	155.00
			SAFETY	500.00
			MINOR APPARATUS	131.90
			FILTRATION PLANTS	5.08
			POSTAGE	5.50
			INSTRUMENTS & APPARATU	791.07
			FILTRATION PLANTS	119.97
			FILTRATION PLANTS	172.49
			LAUNDRY & CLEANING SUP	138.00
			TRANSPORTATION	260.00
			TRANSPORTATION	260.00
			FILTRATION PLANTS	46.70
			FILTRATION PLANTS	490.90
			POSTAGE	5.50
			LABORATORY SUPPLIES	471.10
			LABORATORY SUPPLIES	96.45
			POSTAGE	30.47
			MACHINERY,TOOLS, & IMP	95.99
			LAUNDRY & CLEANING SUP	9.76
			MINOR APPARATUS	4.16
			FILTRATION PLANTS	276.06
			FILTRATION PLANTS	53.50
			HIRE OF EQUIPMENT	821.75
			FILTRATION PLANTS	54.37
			FILTRATION PLANTS	17.17
			FILTRATION PLANTS	30.68
			FILTRATION PLANTS	43.44



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	FURNITURE & FIXTURES	344.99
			FILTRATION PLANTS	81.71
			WEARING APPAREL-CLOTHI	175.94
			FILTRATION PLANTS	96.00
			CHEMICALS	12.00
			LABORATORY SUPPLIES	206.00
			CHEMICALS	12.00
			CHEMICALS	12.00
			FURNITURE & FIXTURES	414.96
			COMPUTERS & COMPONENTS	24.36
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	595.00
			EDUCATIONAL	324.74
			OFFICE SUPPLIES	34.98
			PROFESSIONAL DEVELOP.	575.00
			NEW SOFTWARE APPLICATIONS	625.99
			EDUCATIONAL	50.86
			NEW SOFTWARE APPLICATIONS	96.00
			MINOR APPARATUS	49.90
			EDUCATIONAL	64.94
			MINOR APPARATUS	17.28
			COMPUTERS & COMPONENTS	79.99
			POSTAGE	32.53
			NEW SOFTWARE APPLICATIONS	108.00
			MAINTENANCE CONTRACTS	178.77
			MINOR APPARATUS	618.00
			MINOR APPARATUS	349.00
			MINOR APPARATUS	(4.99)
			EDUCATIONAL	82.24
			EDUCATIONAL	(24.75)
			EDUCATIONAL	(3.88)
			MINOR APPARATUS	280.00
			POSTAGE	54.76
			EDUCATIONAL	541.23



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/21/2014	361027	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	250.00
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	33.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	178.87
			EDUCATIONAL	299.99
			OFFICE SUPPLIES	54.57
CHECK TOTAL				89,551.34
02/28/2014	361028	AIRGAS MID SOUTH	MINOR APPARATUS	36.63
CHECK TOTAL				36.63



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361029	ANA-LAB CORPORATION	SPECIAL SERVICES	4,140.00
			SPECIAL SERVICES	247.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	167.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	243.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	270.00
			SPECIAL SERVICES	189.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	135.00
			SPECIAL SERVICES	108.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	302.00
			SPECIAL SERVICES	138.00
			SPECIAL SERVICES	138.00
CHECK TOTAL				8,600.00
02/28/2014	361030	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	119.85
			MOTOR VEHICLE SUPPLIES	2.35
			MOTOR VEHICLE SUPPLIES	217.50
			MOTOR VEHICLE SUPPLIES	8.70
			MOTOR VEHICLE SUPPLIES	1,333.20
CHECK TOTAL				1,681.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361031	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
02/28/2014	361032	ATMOS ENERGY CORPORATION	NATURAL GAS	302.73
			NATURAL GAS	495.35
			NATURAL GAS	2,029.34
			NATURAL GAS	191.38
			NATURAL GAS	462.31
			NATURAL GAS	37.95
			NATURAL GAS	2,467.23
			NATURAL GAS	417.92
			NATURAL GAS	961.77
			NATURAL GAS	52.21
CHECK TOTAL				7,418.19
02/28/2014	361033	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP	1,080.60
CHECK TOTAL				1,080.60
02/28/2014	361034	BOWER AMMONIA	CHEMICALS	4,597.74
CHECK TOTAL				4,597.74
02/28/2014	361035	C&C LOGGING	PARK AND CEMETERY PROPERTY	900.00
			HIRE OF EQUIPMENT	200.00
CHECK TOTAL				1,100.00
02/28/2014	361036	INC. CABOT NORIT AMERICAS	CHEMICALS	21,735.60
CHECK TOTAL				21,735.60



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361037	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE WEARING APPAREL-CLOTHI POSTAGE	1,625.00 40.00 43,467.00 200.00
CHECK TOTAL				45,332.00
02/28/2014	361038	CHEYENNE ELECTRIC	CONTRACTUAL SERVICE	81.25
CHECK TOTAL				81.25
02/28/2014	361039	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57
02/28/2014	361040	CINTAS CORPORATION	CONTRACTUAL SERVICE	14.00
CHECK TOTAL				14.00
02/28/2014	361041	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
02/28/2014	361042	COMPLIANCE CENTRAL	SAFETY	1,560.00
CHECK TOTAL				1,560.00
02/28/2014	361043	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	811.25
CHECK TOTAL				811.25



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361044	CUMMINS-ALLISON CORP.	MAINTENANCE CONTRACTS	559.00
CHECK TOTAL				559.00
02/28/2014	361045	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
02/28/2014	361046	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,840.00
CHECK TOTAL				3,840.00
02/28/2014	361047	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
02/28/2014	361048	DFW COMMUNICATIONS, INC.	MINOR APPARATUS MINOR APPARATUS	266.16 2,489.52
CHECK TOTAL				2,755.68
02/28/2014	361049	DPC INDUSTRIES INC	CHEMICALS	3,684.00
CHECK TOTAL				3,684.00
02/28/2014	361050	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
02/28/2014	361051	INC FIRETROL PROTECTION SYSTEMS	SPECIAL SERVICES	680.00
CHECK TOTAL				680.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361052	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				1,200.00
02/28/2014	361053	DAVID W FROST	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/28/2014	361054	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	13.35
			CONTRACTUAL SERVICE	40.08
			CONTRACTUAL SERVICE	67.51
			CONTRACTUAL SERVICE	81.24
			CONTRACTUAL SERVICE	87.88
CHECK TOTAL				322.64
02/28/2014	361055	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,179.80
			CHEMICALS	2,214.78
CHECK TOTAL				4,394.58
02/28/2014	361056	BLAKE GORE	TRANSPORTATION	75.37
			PROFESSIONAL DEVELOP.	390.50
			PROFESSIONAL DEVELOP.	156.80
CHECK TOTAL				622.67
02/28/2014	361057	GRAINGER INDUSTRIAL SUPPLY	MINOR APPARATUS	3,000.00
CHECK TOTAL				3,000.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361058	GREGG APPRAISAL DISTRICT	SPECIAL SERVICES	87,076.78
CHECK TOTAL				87,076.78
02/28/2014	361059	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	114.17
			MOTOR VEHICLE SUPPLIES	425.77
CHECK TOTAL				539.94
02/28/2014	361060	HP CLEANING COMPANY	CONTRACTUAL SERVICE	1,250.00
CHECK TOTAL				1,250.00
02/28/2014	361061	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	21,158.84
CHECK TOTAL				21,158.84
02/28/2014	361062	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	2,780.14
			RIGHT-OF-WAY	10,568.01
			RIGHT-OF-WAY	354.00
			RIGHT-OF-WAY	4,222.62
			WASTEWATER SYSTEM PROJECTS	2,945.01
			RIGHT-OF-WAY	1,619.12
			WATER SYSTEM PROJECTS	2,272.80
			RIGHT-OF-WAY	3,418.18
			RIGHT-OF-WAY	2,581.37
CHECK TOTAL				30,761.25



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02/28/2014	361063	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	450.78
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	34.67
CHECK TOTAL				553.15
02/28/2014	361064	KIRBY-SMITH MACHINERY, INC.	MECHANICAL SUPPLIES	1,026.41
CHECK TOTAL				1,026.41
02/28/2014	361065	KSA ENGINEERS	DESIGN	23.33
			DESIGN	2,770.00
			WATER SYSTEM PROJECTS	974.00
			DESIGN	3,812.50
			DESIGN	1,030.00
			DESIGN	7,815.28
			DESIGN	5,569.02
CHECK TOTAL				21,994.13
02/28/2014	361066	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61
02/28/2014	361067	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/28/2014	361068	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00



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02/28/2014	361069	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/28/2014	361070	GARY L SMITH	SPECIAL SERVICES	250.00
			PROFESSIONAL DEVELOP.	142.43
			PROFESSIONAL DEVELOP.	99.97
CHECK TOTAL				492.40
02/28/2014	361071	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
02/28/2014	361072	EUGENE WRIGHT III	BUILDING	950.00
CHECK TOTAL				950.00
02/28/2014	361073	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15
02/28/2014	361074	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
02/28/2014	361075	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	275.50
CHECK TOTAL				275.50



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02/28/2014	361076	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	1,309.71
			CONTRACTUAL SERVICE	10,841.34
CHECK TOTAL				12,151.05
02/28/2014	361077	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
02/28/2014	361078	INC LIVELY CADILLAC GMC COMPANY	MECHANICAL SUPPLIES	380.70
CHECK TOTAL				380.70
02/28/2014	361079	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,298.40
			LIFE PREMIUMS	10,040.38
			EXCESS/STOP LOSS PREMIUM	82,102.19
			UTILIZATION REVIEW CHARGE	2,437.80
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	13,247.63
			TRANSPLANT PREMIUM	11,378.76
CHECK TOTAL				145,505.16
02/28/2014	361080	LONGVIEW METRO CHAMBER OF	CONTRACTUAL SERVICE	2,500.00
CHECK TOTAL				2,500.00
02/28/2014	361081	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	15,690.50
			CONTRACTUAL SERVICE	548.00
			CONTRACTUAL SERVICE	6,129.50
			CONTRACTUAL SERVICE	162.00
CHECK TOTAL				22,530.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361082	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	57.00
			OFFICE SUPPLIES	57.00
CHECK TOTAL				114.00
02/28/2014	361083	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
02/28/2014	361084	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,251.60
			CONTRACTUAL SERVICE	834.40
CHECK TOTAL				2,086.00
02/28/2014	361085	MCKESSON CORPORATION	MEDICAL SUPPLIES	144.50
			MEDICAL SUPPLIES	165.28
CHECK TOTAL				309.78
02/28/2014	361086	MEGA PRIME CONTRACTORS, INC.	CONSTRUCTION	24,074.27
CHECK TOTAL				24,074.27
02/28/2014	361087	METRO FIRE	MOTOR VEHICLE SUPPLIES	160.00
			MOTOR VEHICLE SUPPLIES	33.00
CHECK TOTAL				193.00
02/28/2014	361088	DEBORAH MOORE	CONTRACTUAL SERVICE	180.00
CHECK TOTAL				180.00



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02/28/2014	361089	N2GRAPHIX, LLC	WEARING APPAREL-CLOTHING	2,800.00
			WEARING APPAREL-CLOTHING	420.00
			AWARDS & RECOGNITIONS	420.00
CHECK TOTAL				3,640.00
02/28/2014	361090	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	2,130.03
			FIRE STATION	303.49
			FIRE STATION	78.00
			FIRE STATION	78.00
			HEATING/AC SYSTEMS	64.50
			HEATING/AC SYSTEMS	500.25
			FURNITURE & FIXTURES	656.22
			FURNITURE & FIXTURES	96.75
CHECK TOTAL				3,907.24



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02/28/2014	361091	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	660.60
			WEARING APPAREL-CLOTHI	479.94
			WEARING APPAREL-CLOTHI	132.99
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	179.60
			WEARING APPAREL-CLOTHI	79.99
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	31.92
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	24.69
			WEARING APPAREL-CLOTHI	34.00
			CHECK TOTAL	
02/28/2014	361092	NEOGOV	MAINTENANCE CONTRACTS	9,026.00
CHECK TOTAL				9,026.00
02/28/2014	361093	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
02/28/2014	361094	SHERRY C PECK	CONTRACTUAL SERVICE	490.20
			EXPENSES FOR ACTIVITIES	735.30
CHECK TOTAL				1,225.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361095	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	122.50
CHECK TOTAL				122.50
02/28/2014	361096	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
02/28/2014	361097	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	293.53
CHECK TOTAL				293.53
02/28/2014	361098	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
02/28/2014	361099	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	250.00
CHECK TOTAL				250.00
02/28/2014	361100	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	101.15
			MOTOR VEHICLE SUPPLIES	1,058.40
			MOTOR VEHICLE SUPPLIES	411.92
			MOTOR VEHICLE SUPPLIES	70.34
CHECK TOTAL				1,641.81
02/28/2014	361101	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361102	STERICYCLE, INC.	OFFICE SUPPLIES	369.75
CHECK TOTAL				369.75
02/28/2014	361103	SUN COAST RESOURCES, INC.	MOTOR VEHICLE FUEL	1,916.99
CHECK TOTAL				1,916.99
02/28/2014	361104	DEBORAH TANNER	CONTRACTUAL SERVICE	60.00
CHECK TOTAL				60.00
02/28/2014	361105	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING	4,074.60 3,252.30
CHECK TOTAL				7,326.90
02/28/2014	361106	THE SCRUGGS COMPANY	MACHINERY,TOOLS, & IMP	1,159.20
CHECK TOTAL				1,159.20
02/28/2014	361107	TNT CRANE & RIGGING, INC.	HIRE OF EQUIPMENT	1,510.50
CHECK TOTAL				1,510.50
02/28/2014	361108	TOTAL HIGHWAY MAINTENANCE, LLC	PAVEMENT MARKINGS	46,056.60
CHECK TOTAL				46,056.60
02/28/2014	361109	INC TRIPLE BLADE & STEEL	MACHINERY,TOOLS, & IMP POSTAGE	15.63 14.61
CHECK TOTAL				30.24



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361110	TROY'S OFFICE TREATMENTS	CONTRACTUAL SERVICE	255.56
			MAINTENANCE CONTRACTS	2,471.22
			CONTRACTUAL SERVICE	160.00
			MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				5,223.16
02/28/2014	361111	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	981.00
			MOTOR VEHICLE SUPPLIES	55.00
CHECK TOTAL				1,036.00
02/28/2014	361112	UNISON SOLUTIONS, INC.	MACHINERY,TOOLS, & IMP	11,347.00
CHECK TOTAL				11,347.00
02/28/2014	361113	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	8,175.00
CHECK TOTAL				8,175.00
02/28/2014	361114	WHOLESALE ELECTRIC SUPPLY	MACHINERY,TOOLS, & IMP	1,258.06
CHECK TOTAL				1,258.06
02/28/2014	361115	DAVATRIC COOKS	COURT REFUNDS	129.65
CHECK TOTAL				129.65
02/28/2014	361116	CATRINA MARIE MAXWELL	COURT REFUNDS	206.70
CHECK TOTAL				206.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361117	JULIE ANNA SHARP	COURT REFUNDS	102.00
CHECK TOTAL				102.00
02/28/2014	361118	LAKEITHAN LADARRIN STEWART	COURT REFUNDS	100.00
CHECK TOTAL				100.00
02/28/2014	361119	JERRY WAYNE WELCH	COURT REFUNDS	169.00
CHECK TOTAL				169.00
02/28/2014	361120	EAST TEXAS BUILDERS ASSOC	DEPOSIT - DAMAGE CLAIMS	300.00
			RENTAL FEES-MAUDE COBB	(168.00)
			DEPOSIT - DAMAGE CLAIMS	(50.00)
CHECK TOTAL				82.00
02/28/2014	361121	EAST TEXAS RABBIT BREEDERS	RENTAL FEES-MAUDE COBB	500.00
CHECK TOTAL				500.00
02/28/2014	361122	RICARDO FOSTER	RENTAL FEES-MAUDE COBB	61.25
CHECK TOTAL				61.25
02/28/2014	361123	GREEN AD AGENCY	DEPOSIT - DAMAGE CLAIMS	500.00
			RENTAL FEES-MAUDE COBB	(465.30)
CHECK TOTAL				34.70



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02/28/2014	361124	TONY HADDADIN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (400.00)
CHECK TOTAL				100.00
02/28/2014	361125	WANDA BATES	UNAPPLIED BALANCES	165.12
CHECK TOTAL				165.12
02/28/2014	361126	EXCEL UTILITIES	UNAPPLIED BALANCES	1,159.99
CHECK TOTAL				1,159.99
02/28/2014	361127	EXCEL UTILITIES	UNAPPLIED BALANCES	800.00
CHECK TOTAL				800.00
02/28/2014	361128	DAVARA LANE	UNAPPLIED BALANCES	3.67
CHECK TOTAL				3.67
02/28/2014	361129	LONGVIEW BRIDGE AND ROAD	UNAPPLIED BALANCES	545.87
CHECK TOTAL				545.87
02/28/2014	361130	SHALE TANK TRUCK, LLC	UNAPPLIED BALANCES	1,150.99
CHECK TOTAL				1,150.99
02/28/2014	361131	RAELINDA SMITH	UNAPPLIED BALANCES	21.57
CHECK TOTAL				21.57



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02/28/2014	361132	WEST TYLER MOTORS	UNAPPLIED BALANCES	6.96
CHECK TOTAL				6.96
02/28/2014	361133	AETNA TRS CARE -OVERPAYMENTS	EMS - REFUNDS	81.89
			EMS - REFUNDS	71.89
CHECK TOTAL				153.78
02/28/2014	361134	OVERPAYMENT DEPARTMENT AMERIGF	EMS - REFUNDS	273.46
			EMS - REFUNDS	318.57
CHECK TOTAL				592.03
02/28/2014	361135	BCBS OF TEXAS	EMS - REFUNDS	552.50
CHECK TOTAL				552.50
02/28/2014	361136	CONNIE CLOUD SILVA	EMS - REFUNDS	100.00
CHECK TOTAL				100.00
02/28/2014	361137	MAURINE CROSS	EMS - REFUNDS	70.66
CHECK TOTAL				70.66
02/28/2014	361138	MARION GARRISON	EMS - REFUNDS	82.51
CHECK TOTAL				82.51
02/28/2014	361139	ROBERTA GOODRICH	EMS - REFUNDS	89.69
CHECK TOTAL				89.69



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02/28/2014	361140	HAROLD HANYKA JR	EMS - REFUNDS	85.29
CHECK TOTAL				85.29
02/28/2014	361141	MARK HERRIN	EMS - REFUNDS	56.16
CHECK TOTAL				56.16
02/28/2014	361142	TERRY NORTHCUTT	EMS - REFUNDS	735.98
CHECK TOTAL				735.98
02/28/2014	361143	NOVITAS SOLUTION- PART B	EMS - REFUNDS	337.71
			EMS - REFUNDS	316.59
CHECK TOTAL				654.30
02/28/2014	361144	VIOLA SHANKLE	EMS - REFUNDS	66.22
CHECK TOTAL				66.22
02/28/2014	361145	ELAINE STEVENSON	EMS - REFUNDS	200.00
CHECK TOTAL				200.00
02/28/2014	361146	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
02/28/2014	361147	ANDREW ALLISON	PROFESSIONAL DEVELOP.	161.00
			PROFESSIONAL DEVELOP.	378.29
CHECK TOTAL				539.29



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02/28/2014	361148	AT&T 5001	COMMUNICATIONS	228.69
			COMMUNICATIONS	440.31
			COMMUNICATIONS	228.69
			COMMUNICATIONS	516.89
CHECK TOTAL				1,414.58
02/28/2014	361149	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18



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02/28/2014	361150	AT&T LONG DISTANCE	COMMUNICATIONS	29.75
			COMMUNICATIONS	11.92
			COMMUNICATIONS	101.83
			COMMUNICATIONS	192.56
			COMMUNICATIONS	101.95
			COMMUNICATIONS	222.03
			COMMUNICATIONS	45.63
			COMMUNICATIONS	60.87
			COMMUNICATIONS	1,076.27
			COMMUNICATIONS	284.17
			COMMUNICATIONS	43.69
			COMMUNICATIONS	138.57
			COMMUNICATIONS	18.96
			COMMUNICATIONS	163.08
			COMMUNICATIONS	249.26
			COMMUNICATIONS	56.71
			COMMUNICATIONS	89.41
			COMMUNICATIONS	2.55
			COMMUNICATIONS	4.66
			COMMUNICATIONS	186.11
			COMMUNICATIONS	91.32
			COMMUNICATIONS	66.87
			COMMUNICATIONS	58.73
			COMMUNICATIONS	110.47
			COMMUNICATIONS	84.56
			COMMUNICATIONS	29.45
			COMMUNICATIONS	65.94
			COMMUNICATIONS	74.35
			COMMUNICATIONS	54.41
			COMMUNICATIONS	143.75
			COMMUNICATIONS	0.61
			COMMUNICATIONS	51.03
			COMMUNICATIONS	17.33
			COMMUNICATIONS	231.22



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361150	AT&T LONG DISTANCE	COMMUNICATIONS	63.37
CHECK TOTAL				4,223.39
02/28/2014	361151	AT&T WIRELESS	COMMUNICATIONS	63.32
CHECK TOTAL				63.32
02/28/2014	361152	JAMES BRAY	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/28/2014	361153	MIKE BROWN	PROFESSIONAL DEVELOP.	52.32
CHECK TOTAL				52.32
02/28/2014	361154	CENTERPOINT ENERGY	NATURAL GAS	313.19
			NATURAL GAS	27.10
			NATURAL GAS	229.71
CHECK TOTAL				570.00
02/28/2014	361155	CHEAPER THAN DIRT	MINOR APPARATUS	919.00
			MINOR APPARATUS	3,676.00
			MINOR APPARATUS	3,745.00
			POSTAGE	234.46
CHECK TOTAL				8,574.46
02/28/2014	361156	SARA FRANCES LINDSEY CHEAVENS	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361157	CITY OF LONGVIEW LIBRARY	OFFICE SUPPLIES	200.00
CHECK TOTAL				200.00
02/28/2014	361158	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	660.56
			MINOR APPARATUS	1,658.92
			MINOR APPARATUS	135.04
			MINOR APPARATUS	19.13
			MINOR APPARATUS	60.69
			MINOR APPARATUS	89.85
			MINOR APPARATUS	369.00
			MINOR APPARATUS	357.60
			MINOR APPARATUS	13.12
			MINOR APPARATUS	35.59
			MINOR APPARATUS	8.05
			MINOR APPARATUS	172.90
			MINOR APPARATUS	73.56
			MINOR APPARATUS	42.94
			MINOR APPARATUS	32.70
			MINOR APPARATUS	606.50
			MINOR APPARATUS	145.10
			MINOR APPARATUS	282.20
CHECK TOTAL				4,763.45
02/28/2014	361159	JESSICA CONNOR	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
02/28/2014	361160	CONTRACTORS BUILDING SUPPLY CO	HIRE OF EQUIPMENT	1,752.17
			MINOR APPARATUS	3,797.00
CHECK TOTAL				5,549.17



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361161	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.	36.00
CHECK TOTAL				36.00
02/28/2014	361162	INC. EAST TEXAS COPY SYSTEMS	RENTS	114.00
CHECK TOTAL				114.00
02/28/2014	361163	RYAN EBAUGH	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
02/28/2014	361164	FEDERAL EXPRESS CORP	POSTAGE	61.81
			POSTAGE	3.98
CHECK TOTAL				65.79
02/28/2014	361165	LLC GLOBAL KNOWLEDGE NETWORK	PROFESSIONAL DEVELOP.	5,138.25
CHECK TOTAL				5,138.25
02/28/2014	361166	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,836.00
			RENTS	263.28
			RENTS	358.17
			RENTS	400.00
			EXPENSES FOR ACTIVITIES	241.74
CHECK TOTAL				6,887.09



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361167	JEROME ANDRE GRANT	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
02/28/2014	361168	LLC GST PUBLIC SAFETY SUPPLY	WEARING APPAREL-CLOTHI	12,256.26
CHECK TOTAL				12,256.26
02/28/2014	361169	BONITA HORNE	RECREATION FEES	100.00
CHECK TOTAL				100.00
02/28/2014	361170	J'NELL HOWELL	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
02/28/2014	361171	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	293.76
CHECK TOTAL				293.76
02/28/2014	361172	JOHNSON & PACE ENGINEERING	BUILDING	1,485.00
CHECK TOTAL				1,485.00
02/28/2014	361173	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	25.00
CHECK TOTAL				25.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361174	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	1,662.38
			ADVERTISING	451.14
			ADVERTISING	181.50
			ADVERTISING	247.06
			ADVERTISING	253.40
			ADVERTISING	250.60
			ADVERTISING	186.74
CHECK TOTAL				3,232.82
02/28/2014	361175	JOANNE LOVE	RECREATION FEES	50.00
CHECK TOTAL				50.00
02/28/2014	361176	JUAN MARTINEZ MARIN	LIBRARY FEES	15.95
CHECK TOTAL				15.95
02/28/2014	361177	WILLIE MARSHALL	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
02/28/2014	361178	KYLE MCCLENNY	SPECIAL SERVICES	96.00
CHECK TOTAL				96.00
02/28/2014	361179	ANNA G MELARA	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00



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02/28/2014	361180	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES RENTS	208.00 80.00
CHECK TOTAL				288.00
02/28/2014	361181	MTUG	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
02/28/2014	361182	CITY OF LONGVIEW PARKS AND RECRE	SPECIAL SERVICES	20.50
CHECK TOTAL				20.50
02/28/2014	361183	PETTY CASH	IMPREST CASH	200.00
CHECK TOTAL				200.00
02/28/2014	361184	KYLE ROADCAP	PROFESSIONAL DEVELOP.	91.50
CHECK TOTAL				91.50
02/28/2014	361185	VICTOR RODRIGUEZ	BUILDING INSPECTION FEE	100.00
CHECK TOTAL				100.00
02/28/2014	361186	SAM SLAUGHTER	PROFESSIONAL DEVELOP.	61.00
CHECK TOTAL				61.00
02/28/2014	361187	TEXAS HOUSING ASSOCIATION	PROFESSIONAL DEVELOP.	605.00
CHECK TOTAL				605.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361188	THE PERFECT BLEND &	CONTRACTUAL SERVICE	2,929.25
CHECK TOTAL				2,929.25
02/28/2014	361189	MARK WILSON	PROFESSIONAL DEVELOP.	76.50
CHECK TOTAL				76.50
02/28/2014	361190	JACOB ZIMMERMAN	PROFESSIONAL DEVELOP.	161.00
CHECK TOTAL				161.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
02/28/2014	361191	AEP SWEPCO	LIGHT AND POWER	5.42
			LIGHT AND POWER	3.36
			LIGHT AND POWER	15.70
			LIGHT AND POWER	3.36
			LIGHT AND POWER	880.51
			LIGHT AND POWER	74.25
			LIGHT AND POWER	13.59
			LIGHT AND POWER	991.85
			LIGHT AND POWER	64.20
			LIGHT AND POWER	44.58
			LIGHT AND POWER	12.18
			LIGHT AND POWER	375.32
			LIGHT AND POWER	80.53
			LIGHT AND POWER	106.12
			LIGHT AND POWER	13.21
			LIGHT AND POWER	12.71
			LIGHT AND POWER	56.84
			LIGHT AND POWER	45.54
			LIGHT AND POWER	14.16
			LIGHT AND POWER	73.38
			LIGHT AND POWER	19.32
			LIGHT AND POWER	3.87
			LIGHT AND POWER	567.42
			LIGHT AND POWER	13.53
			LIGHT AND POWER	22.29
			LIGHT AND POWER	147.58
			LIGHT AND POWER	121.18
			LIGHT AND POWER	281.76
			LIGHT AND POWER	53.67
			LIGHT AND POWER	29.27
CHECK TOTAL				4,146.70



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02/28/2014	361192	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	723.90 482.60
CHECK TOTAL				1,206.50
02/28/2014	361193	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	2,970.00 375.00
CHECK TOTAL				3,345.00
02/28/2014	361194	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	156.80 204.40 1,563.10 5,980.80 2,946.30
CHECK TOTAL				10,851.40
02/28/2014	361195	LONGVIEW ISD	RENTS RENTS	285.00 1,500.00
CHECK TOTAL				1,785.00
02/28/2014	361196	MATHEWS & FREELAND L.L.P.	LEGAL EXPENSES	4,911.50
CHECK TOTAL				4,911.50
02/28/2014	361197	MUNDT MUSIC CO	COMPUTERS & COMPONENTS	7,943.74
CHECK TOTAL				7,943.74
02/28/2014	361198	OZONIA	FILTRATION PLANTS POSTAGE	2,565.00 175.00
CHECK TOTAL				2,740.00



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02/28/2014	361199	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	19,783.01
CHECK TOTAL				19,783.01
02/28/2014	361200	SERVICES REPROGRAPHICS & DISTRIB	BOTANICAL, AGRICULTURE & LAB SUPPLIES	250.00
CHECK TOTAL				250.00
02/28/2014	361201	SONITROL SECURITY	CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
CHECK TOTAL				163.13
02/28/2014	361202	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	828.75
CHECK TOTAL				828.75
02/28/2014	361203	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	1,059.06
CHECK TOTAL				1,059.06
02/28/2014	361204	TEXAS AMATEUR ATHLETIC	AWARDS & RECOGNITIONS	577.50
CHECK TOTAL				577.50
02/28/2014	361205	TEXAS DEPT OF PUBLIC SAFETY	MOTOR VEHICLE SUPPLIES	750.00
			MOTOR VEHICLE SUPPLIES	75.00
CHECK TOTAL				825.00
02/28/2014	361206	TEXAS DEPT OF PUBLIC SAFETY	CONTRACTUAL SERVICE	2.00
CHECK TOTAL				2.00



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02/28/2014	361207	TEXAS POLICE CHIEFS ASSOC	OFFICE SUPPLIES	580.00
			POSTAGE	37.50
			PROFESSIONAL DEVELOP.	445.00
			POSTAGE	22.50
			CHECK TOTAL	1,085.00
02/28/2014	361208	TRANSUNION RISK & ALTERNATIVE	OTHER SUPPLIES	110.25
			CHECK TOTAL	110.25
02/28/2014	361209	TROY BUSINESS FORMS	MINOR APPARATUS	128.00
			CHECK TOTAL	128.00
02/28/2014	361210	VIDACARE CORPORATION	MEDICAL SUPPLIES	2,717.60
			CHECK TOTAL	2,717.60
02/28/2014	361211	XEROX CORPORATION	MAINTENANCE CONTRACTS	498.23
			CHECK TOTAL	498.23

Number of Checks: 309

Total Disbursement: \$1,677,527.99